

IZVOD BR. 261

O PROMJENAMA SREDSTAVA NA RAČUNU 04.11.2022



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 10,009,056.69

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550070020000008 258801374 - 5550070020000008;4400964000002;712173;011122;301122;002;0000000;0000000000 /	MTEL AD BANJA LUKA UL. VUKA KARADZICA 2 BANJA LUKA	0.00	8,256.78
2	5620998058364734 258817140 - 5620998058364734;4402700780002;712173;011022;311022;002;0000000;0000000000 /	TROPIC MALOPRODAJA DOO IVANA GORANA KOVACICA BB 78000, BANJA LUKA	0.00	6,311.83
3	5513101125088082 258838603 - 5513101125088082;4401345650007;712173;011022;311022;085;0000000;0000000000 /	NELT DOO ISTOČNO SARAJEVO	0.00	1,969.19
4	5550020000473280 258778014 - 5550020000473280;4400594660008;712173;011022;311022;089;0000000;0000000000 /	ZAVOD ZA ZAPOSJAVANJE RS SRPSKIH RATNIKA 44 PALE	0.00	1,457.94
5	562099000016208 258850925 - 562099000016208;4400959260004;712173;011022;041122;002;0000000;0000000000 /	NESTRO PETROL AD KRALJA ALFONSA XIII/ 9 BANJA LUKA,78000	0.00	1,370.37
6	5550480003205941 258809059 - 5550480003205941;4400737790005;712173;011022;311022;007;0000000;5006018302 /	MLIJEKOPRODUKT DOO VRIOCI BB KOZ.DUBICA	0.00	1,323.54
7	5620038026454886 258850487 - 5620038026454886;4400420750008;712173;011122;301122;005;0000000;0000000000 /	NESKOVIC DOO SREMSKA 3 BIJELJINA,76300	0.00	1,121.15
8	5510010003401140 258804587 - 5510010003401140;4402369530017;712173;011022;311022;002;0000000;0000000010 /	ELEKTROPRENOS BIH AD OP BANJA LUKA RAMIĆI	0.00	918.33
9	5671621100810174 258817708 - 5671621100810174;4400790760002;712173;011022;311022;002;0000000;0000000000 /	AUTO-MILOVANOVIC DOO BANJA LUKA	0.00	781.87
10	5550070003201839 258836519 - 5550070003201839;4401185190004;712173;011022;311022;056;0000000;0000000000 /	KALDERA COMPANY DOO LAKTASI KOBATOVCI BB LAKTASI	0.00	638.07
11	3387302256331354 258842600 - 3387302256331354;4219129130012;712173;011022;311022;028;0000000;0000000010 /	BOWIDO D.O.O.	0.00	569.14
12	5550070006360062 258807987 - 5550070006360062;4401723780003;712173;011022;311022;002;0000000;0000000000 /	JP PUTEVI RS DOO BANJALUKA	0.00	510.49
13	5510010003400849 258817183 - 5510010003400849;4402369530009;712173;011022;311022;002;0000000;0000000010 /	ELEKTROPRENOS-ELEKTROPRIJENOS BIH AD BANJA LUKA	0.00	433.79
14	5550070103488878 258832828 - 5550070103488878;4400973680008;712173;011022;311022;002;0000000;9002004084 /	GRAD BANJA LUKA - BUDŽET GRADA	0.00	423.22
15	1610450065230015 258839309 - 1610450065230015;4403441360004;712173;011022;311022;027;0000000;0000000000 /	DIGITAL ELEKTRONIK DOO DERVENTA	0.00	375.83
16	1610200040780256 258816750 - 1610200040780256;4402369530009;712173;011022;311022;002;0000000;0000000010 /	ELEKTROPRENOS BIH AD BANJA LUKA	0.00	357.44
17	5550000034542785 258852250 - 5550000034542785;4400441240000;712173;011022;311022;005;0000000;0000000000 /	DRAGICEVIC COMPANY DOO PRVOG MAJA BR. 2 BIJELJINA	0.00	354.43
18	5550060000204588 258835790 - 5550060000204588;4400258470004;712173;011022;311022;001;0000000;0000000000 /	DRINA OSIGURANJE AD TRG RUDARA 1 MILICI	0.00	296.90
19	3383502200653059 258816611 - 3383502200653059;4272016790065;712173;011022;311022;056;0000000;0000000010 /	MEPAS DOO PODRUŽNICA LAKTASI	0.00	295.10
20	1610250018880030 258816592 - 1610250018880030;4402369530041;712173;011022;311022;002;0000000;0000000010 /	ELEKTROPRENOS BIH AD BL OPERATIV PO	0.00	289.18
21	5550080048733978 258741085 - 5550080048733978;4400158760005;712173;011022;311022;027;0000000; /	KOMUNALAC AD NJEGOSEVA 1 DERVENTA	0.00	260.04
22	5510600001540311 258839396 - 5510600001540311;4400590750002;712173;011022;311022;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	255.79
23	5550000033700437 258844157 - 5550000033700437;4400401880006;712173;011022;311022;005;0000000;0000000000 /	KRIJCOS DOO BIJELJINA	0.00	214.46
24	5620060000054715 258817302 - 5620060000054715;4400503020001;712173;011022;311022;113;0000000;0000000000 /	OPSTINA VISEGRAD TREZOR	0.00	204.98

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5620060000188672 258816464 - 5620060000188672;4402369530009;712173;011022;311022;002;0000000;0000000010 /	ELEKTROPRENOS OP SA TJ VOJVODE STEPE 9 VISEGRAD	0.00	204.67
26	5551000013946240 258829961 - 5551000013946240;4403702690007;712173;011022;311022;008;0000000;0000000000 /	LATTONEDIL BIH DOO GRADIŠKA	0.00	202.35
27	5517002213906582 258804681 - 5517002213906582;4403632200007;712173;011022;311022;006;0000000;0000000000 /	BILKON DOO BILEČA	0.00	186.47
28	5550010077777770 258818943 - 5550010077777770;4400388250006;712173;011022;311022;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	181.03
29	5672412500014619 258816404 - 5672412500014619;4506340190004;712173;041122;041122;002;0000000;0000000000 /	MALA STANICA, SAJIC DALIBOR S.P. BANJA LUKA	0.00	158.44
30	5550070005000025 258742798 - 5550070005000025;4400707370001;712173;011122;301122;074;0000000;0000000000 /	PRIJEDORČANKA AD BREZIČANI BB PRIJEDOR	0.00	107.00
31	5550070103488878 258832829 - 5550070103488878;4400932140007;712173;011022;311022;002;0000000;0000000000 /	GRAD BANJA LUKA - BUDŽET GRADA	0.00	103.93
32	5675611100001431 258840197 - 5675611100001431;4401281740007;712173;010922;311022;103;0000000;0000000000 /	EFEKT DOO TESLIC	0.00	91.32
33	5550070103488878 258832844 - 5550070103488878;4402112090008;712173;011022;311022;002;0000000;0000000000 /	GRAD BANJA LUKA - BUDŽET GRADA	0.00	85.89
34	5550070103488878 258832843 - 5550070103488878;4402098750008;712173;011022;311022;002;0000000;0000000000 /	GRAD BANJA LUKA - BUDŽET GRADA	0.00	83.36
35	1610000033030063 258839549 - 1610000033030063;4200442090568;712173;011022;311022;085;0000000;0000000010 /	ROBOT GENERAL TRADING CO DOO SARAJE	0.00	80.12
36	5671621100049985 258850580 - 5671621100049985;4400919040001;712173;011022;311022;002;0000000;0000000000 /	AUTOKUCA JAJCEVIC DOO BANJALUKA, KNJAZA MILOSA 26	0.00	75.16
37	3389002200143340 258840117 - 3389002200143340;4402369530009;712173;011022;311022;002;0000000;0000000010 /	ELEKTROPRENOS BIH AKCIONARSKO DRUSTVO BANJA LUKA - OPERATIVNO PODRU	0.00	74.27
38	5722560000466981 258850403 - 5722560000466981;4510576780004;712173;041122;041122;028;0000000;0000000000 /	EHO ZANATSKA RADNJA S.P. EDIN HALILOVIĆ, KOTORSKO BB	0.00	73.63
39	1610000033030063 258803216 - 1610000033030063;4200442090550;712173;011022;311022;119;0000000;0000000010 /	ROBOT GENERAL TRADING CO DOO SARAJE	0.00	71.21
40	5550080051483346 258797608 - 5550080051483346;4400125750004;712173;011022;311022;010;0000000;0000000000 /	ST KOMERC DOO BROD VOJVODE STEPE STEPANOVICA BB BROD	0.00	70.70
41	5517902222034264 258804184 - 5517902222034264;4404264770007;712173;011022;311022;005;0000000;0000000000 /	KERAMIKA JOVANOVIĆ DOO BIJELJINA	0.00	63.68
42	5540130000026265 258838623 - 5540130000026265;4404397490007;712173;011022;311022;085;0000000;0000000010 /	PROFILATI BH DOO	0.00	59.89
43	5551000023614812 258813846 - 5551000023614812;4403934390000;712173;011022;311022;002;0000000;0000000000 /	CRVENA JABUKA DOO BRANKA POPOVICA 115 BANJA LUKA	0.00	58.97
44	5722860000386553 258850855 - 5722860000386553;4400467120002;712173;010922;300922;059;0000000;0000000000 /	KRISTIN-MOD D.O.O. LOPARE, CARA DUŠANA 16	0.00	57.68
45	1610450067490018 258850049 - 1610450067490018;4402068760009;712173;011022;311022;027;0000000;0000000000 /	FEROMASTER DOO DERVENTA	0.00	57.28
46	5675431100007745 258839281 - 5675431100007745;4400010260003;712173;011022;311022;028;0000000;0000000000 /	BOSNAEKSPRES DOO DOBOJ	0.00	56.70
47	1610000033030063 258840229 - 1610000033030063;4200442090193;712173;011022;311022;005;0000000;0000000010 /	ROBOT GENERAL TRADING CO DOO SARAJE	0.00	53.38
48	5550010077777770 258818930 - 5550010077777770;4402025790001;712173;011022;311022;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	53.10

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49	5550010055555555 258824926 - 5550010055555555;4402201860003;712173;011022;311022;005;0000000;0000000000 /	PROFI NOVA DOO TRG KRALJA PETRA I 1 BIJELJINA	0.00	47.62
50	5550070021115217 258837932 - 5550070021115217;4402392190002;712173;011022;311022;002;0000000;0000000000 /	ANG DOO BANJA LUKA	0.00	44.03
51	5551000004691276 258740966 - 5551000004691276;4403568270004;712173;011022;311022;002;0000000;0000000000 /	TEXPRESS DOO IVANA GORANA KOVACICA BB BANJA LUKA	0.00	40.87
52	5620090000239159 258840792 - 5620090000239159;4400247940009;712173;011022;311022;119;0000000;0000000000 /	DOO BEOPROM 076 ZVORNİK EKONOMIJA PRVA ULICA BROJ 2 75400 ZVORNİK	0.00	40.03
53	5551000024793750 258810824 - 5551000024793750;4403206790000;712173;011122;301122;002;0000000;0000000000 /	KNEZ PETROL DOO BANJA LUKA BULEVAR VOJVODE S STEPANOVIĆA 175A BANJA LUKA	0.00	39.57
54	5540280000001474 258804086 - 5540280000001474;4401326780005;712173;011022;311022;012;0000000;0000000000 /	OPSTINA PETROVAC RACUN POSEBNIH NAMJ	0.00	37.90
55	5554000048065549 258800080 - 5554000048065549;4511369770003;712173;011022;311022;119;0000000;0000000000 /	CENTRAL TEODORA BOŽOVIĆ S.P.ZVORNİK	0.00	35.58
56	5550070003185349 258821157 - 5550070003185349;4400947090006;712173;010202;311022;002;0000000;0000000000 /	TOPLANA DOO BANJA LUKA	0.00	35.13
57	5675431100642416 258839004 - 5675431100642416;4400021970002;712173;011022;311022;028;0000000;0000000000 /	TRGOTRANS DOO DOBOJ	0.00	35.03
58	5554000039202368 258811911 - 5554000039202368;4404303930009;712173;011022;311022;100;0000000;0000000000 /	JKP KOMUNALAC D.O.O. ŠEKOVIĆI	0.00	34.46
59	5550090000051472 258799375 - 5550090000051472;4401369240004;712173;011122;301122;107;0000000;0000000000 /	TRAVUNIJA DOO TREBINJE KRALJA P.I OSLOBODIOCA 40 TREBINJE	0.00	33.54
60	5550000015025512 258823818 - 5550000015025512;4403752440001;712173;010922;311022;109;0000000; /	INTER-GRADNJA D.O.O.	0.00	32.96
61	1610000130860092 258840508 - 1610000130860092;4403453700005;712173;011022;311022;056;0000000;0000000000 /	INTER ENERGY DOO LAKTASI	0.00	32.62
62	5517902220634069 258816354 - 5517902220634069;4403809810005;712173;011022;311022;002;0000000;0000000000 /	TOOL E BYTE DOO BANJA LUKA	0.00	32.43
63	5510600001540311 258839660 - 5510600001540311;4400590750002;712173;011022;311022;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	31.81
64	5672412500206582 258816024 - 5672412500206582;4512666170003;712173;041122;041122;002;0000000;0000000000 /	MAMICKA TATJANA SAJIC SP BANJA LUKA	0.00	31.71
65	5550070020829067 258824833 - 5550070020829067;4400753990006;712173;011022;301022;011;0000000;0000000000 /	JP RADIO NOVI GRAD K.PETROVIĆA 1/11 NOVI GRAD	0.00	31.27
66	5513101125088082 258839402 - 5513101125088082;4401345650007;712173;011022;311022;085;0000000;0000000000 /	NELT DOO ISTOČNO SARAJEVO	0.00	31.17
67	5673431100051592 258850809 - 5673431100051592;4403943540006;712173;011022;311022;005;0000000;0000000000 /	FINALPROM VM DOO BIJELJINA	0.00	30.77
68	5552000046585914 258825904 - 5552000046585914;4403407420006;712173;011022;311022;067;0000000;0000000000 /	JU KSC PETAR KOČIĆ MRKONJIĆ GRAD	0.00	30.40
69	5674832500025556 258850443 - 5674832500025556;4507159220003;712173;011022;311022;088;0000000;0000000000 /	CAFFE BAR SOHO CAFFE, VLASNIK ZORAN GOLIJANIN, S.P. I.N.SARAJEVO	0.00	28.00
70	1610400009800095 258850001 - 1610400009800095;4503383800001;712173;011022;311022;103;0000000;0000000000 /	BRACA DEVIC VL DEVIC ZORAN SP TESLI	0.00	27.91
71	5550010077777770 258818931 - 5550010077777770;4404363910007;712173;011022;311022;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	27.75
72	5550010000034792 258819503 - 5550010000034792;4400312350001;712173;011022;311022;005;0000000;0000000000 /	TECO PROMET DOO PATKOVAĆA BB BIJELJINA	0.00	27.20

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PRETHODNO STANJE

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5554000043201775 258824683 - 5554000043201775;4510973940000;712173;011022;311022;100;0000000;0000000000 /	KLAONICA JEZDIĆ POSEBNI DOPR ZA SOLIDAR	0.00	26.48
74	5722060000010524 258816665 - 5722060000010524;4403439540003;712173;011022;311022;056;0000000;0000000000 /	BALOCO DOO, DRUGOVICI BB Budžetsko plaćanje	0.00	26.30
75	5550070022573515 258823334 - 5550070022573515;4402669680002;712173;011022;311022;002;0000000;0000000000 /	GMP LOGISTICS DOO BRANKA POPOVICA 12 BANJA LUKA 03-12-2021 UPLATA DOPRINOSA SOLIDARNOSTI	0.00	25.00
76	5520080001196166 258838843 - 5520080001196166;4401292270002;712173;011022;311022;103;0000000;0000000000 /	VETER.STANICA AD Budžetsko plaćanje	0.00	24.80
77	3383502257284763 258840874 - 3383502257284763;4227207320055;712173;011022;311022;002;0000000;0000000010 /	HERCEGOVINAVINO DOO PODRUŽNICA Budžetsko plaćanje	0.00	24.08
78	5550020015894534 258800567 - 5550020015894534;4402896310009;712173;011022;311022;041;0000000;0000000000 /	GAT DOO LJESKOVAC BB HAN PIJESAK 04-11-2022 UPLATA DOPRINOSA SOLIDARNOSTI ZA X/2022	0.00	22.92
79	5722660000114381 258850551 - 5722660000114381;4400726670008;712173;011122;301122;074;0000000;0000000000 /	SERVISKOMERC P-4 DOO, SVALE BB Budžetsko plaćanje	0.00	22.12
80	5722460001003202 258804624 - 5722460001003202;4512232170005;712173;010122;311222;005;0000000;0000000000 /	AVANGARD IVANA BENOVIĆ S.P. BIJELJINA, MAJEVIČKA 176 Budžetsko plaćanje	0.00	21.72
81	5550010077777770 258818929 - 5550010077777770;4400315290000;712173;011022;311022;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	19.99
82	5550070022610472 258801216 - 5550070022610472;4401640570007;712173;011022;311022;002;0000000;0000000000 /	BIG RADIO DOO BOZE VARIVAKA 23 BANJA LUKA 04-11-2022 NAKNADA ZA FOND SOLIDARNOSTI ZA	0.00	19.72
83	5510600001540311 258838576 - 5510600001540311;4400590750002;712173;011022;311022;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko plaćanje	0.00	19.56
84	5673432500075969 258816195 - 5673432500075969;4510178110007;712173;011022;311022;005;0000000;0000000000 /	VANILLA RADISA SEKULIC SP BIJELJINA Budžetsko plaćanje	0.00	19.01
85	5673431100027633 258851388 - 5673431100027633;4400373730001;712173;011022;311022;005;0000000;0000000000 /	PETRIX COMPANY D.O.O BIJELJINA Budžetsko plaćanje	0.00	18.78
86	5620990001689458 258840673 - 5620990001689458;4401954320005;712173;011022;311022;002;0000000;0000000000 /	AUTO KUCA LAV DOO BANJA LUKA Budžetsko plaćanje	0.00	18.43
87	5620120000236102 258840836 - 5620120000236102;4400562620004;712173;011022;311022;089;0000000;0000000000 /	NF TEL DOO PALE Budžetsko plaćanje	0.00	18.43
88	5620088071926883 258840125 - 5620088071926883;4402878840009;712173;011122;301122;107;0000000;0000000000 /	HERC INVEST DOO HERCEG S. KOSACE 1 TREBINJE, 89101 Budžetsko plaćanje	0.00	18.31
89	5722560000288210 258839222 - 5722560000288210;4404097340003;712173;041122;041122;028;0000000;0000000000 /	EVA DOM ZA STARIJA LICA PODNOVLJE, PODNOVLJE Budžetsko plaćanje	0.00	18.20
90	5551000053251610 258807649 - 5551000053251610;4404740050000;712173;011022;311022;002;0000000;0000000000 /	ALO MEDIA SYSTEM DOO PAVE RADANA 33 BANJA LUKA 09-09-2022 DOPRINOSI ZA SOLIDARNOST LD 10/22	0.00	17.39
91	5510600001540311 258838581 - 5510600001540311;4400590750002;712173;011022;311022;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko plaćanje	0.00	16.86
92	1863210310335019 258817932 - 1863210310335019;4401830430007;712173;011022;311022;097;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA PROIZVODNJU, PRERADU I PROMET Budžetsko plaćanje	0.00	16.14
93	5520430002561763 258804080 - 5520430002561763;4507546340009;712173;011022;311022;002;0000000;0000000000 /	MILVA LATINČIĆ-ĐURICA DRAGANA SP Budžetsko plaćanje	0.00	15.19
94	5550070022590490 258807960 - 5550070022590490;4507488550006;712173;011022;311022;002;0000000;0000000000 /	EVEREST DUBRAVKO MIHAJLOVIĆ SP DOPRINOSI NA SOLIDARNOST	0.00	15.02
95	5540040030002034 258816179 - 5540040030002034;4401326270007;712173;011022;311022;012;0000000;0000000000 /	KP UZOR ad DRINIC Budžetsko plaćanje	0.00	15.01
96	5620108135535505 258850761 - 5620108135535505;4404085920004;712173;011022;311222;007;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA PROMODENT KOZARSKA DUBICA VOJVODE RADOMIRA P Budžetsko plaćanje	0.00	14.88

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555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

10,009,056.69

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5540010000574030 258850401 - 5540010000574030;4600034240029;712173;011022;311022;005;0000000;0000000000 /	DOO ROTTAL	0.00	14.64
98	5520002012681775 258804376 - 5520002012681775;4404862750002;712173;011022;311022;006;0000000;0000000000 /	MAX-EL DOO BILEĆA	0.00	13.99
99	5673732500011061 258850411 - 5673732500011061;4507291330004;712173;011022;311022;011;0000000;0000000000 /	RODIC RODIC (ILIJA) ZORICA SP NOVI GRAD	0.00	13.37
100	5550020000370169 258798829 - 5550020000370169;4400559670009;712173;011022;311022;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE	0.00	12.96
101	5550900010903452 258824046 - 5550900010903452;4404155050002;712173;011022;311022;074;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	12.85
102	1542602008037047 258803348 - 1542602008037047;4218185260119;712173;011022;311022;002;0000000;0000000000 /	PPD DELIBASIC.POLIURETANI DOO KAKANJ.PODRUZNICA MOJ SAN, UL. JOVANA DU	0.00	12.03
103	5550020004783281 258835406 - 5550020004783281;4400624670003;712173;011022;311022;094;0000000;0000000000 /	RAVNA ROMANIJA DOO	0.00	11.93
104	1610000206340060 258817419 - 1610000206340060;4510811450009;712173;011022;311022;109;0000000;0000000000 /	TR NAS MARKET PERO ILIC SP	0.00	11.78
105	5551000015203845 258815053 - 5551000015203845;4504212010009;712173;011022;311022;074;0000000;0000000000 /	UGOSTITELJSKA RADNJA NAPOLI VLASNIK S.P. TUBIN MILAN PRIJEDOR	0.00	11.50
106	5673631100012006 258840034 - 5673631100012006;4403628270009;712173;041122;041122;011;0000000;0000000000 /	SIMPROLIT NG DOO NOVI GRAD	0.00	11.22
107	5620060000054715 258817450 - 5620060000054715;4400503020001;712173;011022;311022;113;0000000;0000000000 /	OPSTINA VISEGRAD TREZOR	0.00	11.18
108	5540040030003877 258803998 - 5540040030003877;4402937520005;712173;010922;300922;012;0000000;0000000000 /	MD MAXIMUS doo	0.00	11.18
109	5674431100057750 258850574 - 5674431100057750;4401363980006;712173;011022;311022;107;0000000;0000000000 /	CEROVAC D.O.O.AGEN.ZA UCENJE S.T.J.	0.00	10.90
110	5510680001823159 258816506 - 5510680001823159;4504347610006;712173;011022;311022;088;0000000;0000000000 /	CONNECT PLUS SP ZORAN GOLIJANIN ISTOČNO SARAJEVO	0.00	10.47
111	5550000057066961 258835368 - 5550000057066961;4404888550001;712173;011022;311022;005;0000000;0000000000 /	M&P WOOD PRODUCTS DOO BIJELJINA	0.00	10.22
112	5674431100001393 258803500 - 5674431100001393;4401345810004;712173;011022;311022;107;0000000;0000000000 /	VUMI-KOMERC DOO TREBINJE, KRALJA PETRA I OSLOBODICA 25	0.00	9.96
113	5672411100047957 258850718 - 5672411100047957;4403671280000;712173;011022;311022;002;0000000;0000000000 /	SKY2 TRAVEL DOO BANJA LUKA	0.00	9.88
114	1610000172140091 258840241 - 1610000172140091;4510155330000;712173;010922;300922;028;0000000;0000000000 /	PEKARA ROYAL MILAZIM BALAJ SP DOBO	0.00	9.80
115	5554000026891128 258820197 - 5554000026891128;4509863900004;712173;011022;311022;116;0000000;0000000000 /	ZR BRUS VL.MATIĆ BORISLAV S.P.VLASENICA	0.00	9.35
116	5550070022606010 258841976 - 5550070022606010;4403308950001;712173;011022;311022;002;0000000;0000000000 /	HIDROENERGO DOO BANJA LUKA	0.00	9.03
117	5620038149880208 258816617 - 5620038149880208;4404382110003;712173;011022;311022;119;0000000;0000000000 /	MOTIKA PROJEKTI STUDIO DOO ZVORNIK PATRIJARHA PAVLA BR.1 SPRAT 2 7540	0.00	9.02
118	1610450058380069 258803232 - 1610450058380069;4400175420005;712173;011022;311022;027;0000000;0000000000 /	HANI DOO DERVENTA	0.00	9.01
119	5520470002822788 258838561 - 5520470002822788;4508351620003;712173;011022;311022;005;0000000;0000000000 /	VETERINARSKA STANICA LUKIĆ	0.00	8.79
120	5550000057442739 258824639 - 5550000057442739;4404904000009;712173;011022;311022;005;0000000;0000000000 /	AUTO TEST DOO	0.00	8.62

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

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(Vlasnik računa)

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PRETHODNO STANJE

10,009,056.69

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5722060000043116 258850852 - 5722060000043116;4508743110003;712173;011022;311022;056;0000000;0000000000 /	PZTUR RACA ĐORĐE RACA SP, NEMANJINA 19	0.00	8.52
122	5550070050376140 258821125 - 5550070050376140;4403362900001;712173;011022;311022;074;0000000;0000000000 /	"OGI NISKOGRADNJA" DOO	0.00	8.41
123	5620078061378182 258839933 - 5620078061378182;4506563900003;712173;011022;311022;074;0000000;0000000000 /	FARMA BRACE PARATUSIC PREDUZETNIK U POLJOPRIVREDI VL.S.P. PARATUSIC SU	0.00	8.28
124	5559000028006863 258822347 - 5559000028006863;4404047240008;712173;011122;301122;107;0000000;0000000000 /	EASY DENT DOO TREBINJE VOJA KORACA 11 TREBINJE	0.00	8.23
125	1610000140520031 258849950 - 1610000140520031;4201677260017;712173;011022;311022;002;0000000;0000000010 /	LINK GROUP DOO SARAJEVO PJ LINK GRO	0.00	8.13
126	5550070000252845 258740936 - 5550070000252845;4400854830000;712173;011022;311022;002;0000000;0000000000 /	TROPIK DOO I.G. KOVACICA BB BANJA LUKA	0.00	8.08
127	5553000048093341 258743062 - 5553000048093341;4404581740008;712173;011022;311022;072;0000000;0000000000 /	FENIX TRANSPORT D.O.O.	0.00	7.76
128	3383502200447128 258840100 - 3383502200447128;4401763730009;712173;011022;311022;002;0000000;0000000000 /	HUMANITARNA ORGANIZACIJA MARJANOVAC CENTAR ZA ODVIKAVANJE OD OVISNOSTI	0.00	7.70
129	5550900010903452 258824069 - 5550900010903452;4400009920008;712173;011022;311022;028;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	7.65
130	5551000050261585 258841735 - 5551000050261585;4404638440006;712173;011022;311022;002;0000000;0000000000 /	A MEDIA DOO BANJA LUKA	0.00	7.58
131	5620060000054715 258817471 - 5620060000054715;4400503020001;712173;011022;311022;113;0000000;0000000000 /	OPSTINA VISEGRAD TREZOR	0.00	6.99
132	5723660000366240 258817876 - 5723660000366240;4403920090003;712173;011022;311022;094;0000000;0000000000 /	SRNAHERC DOO SOKOLAC	0.00	6.77
133	5723260000131326 258839439 - 5723260000131326;4504635910006;712173;011022;311022;103;0000000;0000000000 /	PALMA ZR DJURADJ ALEKSIC	0.00	6.74
134	5551000053097089 258821323 - 5551000053097089;4404737690006;712173;011022;311022;002;0000000;0000000000 /	TONY DOO	0.00	6.70
135	1610400009850050 258840585 - 1610400009850050;4400099490007;712173;011022;311022;103;0000000;0000000000 /	ZIG PROM DOO TESLIC	0.00	6.56
136	5620038171418379 258840820 - 5620038171418379;4404856270007;712173;041122;041122;005;0000000;0000000000 /	MALBA DOO BIJELJINA	0.00	6.53
137	5722060000059606 258839208 - 5722060000059606;4504779750003;712173;011022;311022;056;0000000;0000000000 /	TEHNO SOP TR, ALEKSANDROVAC bb	0.00	6.48
138	5672412500049345 258817531 - 5672412500049345;4508964710005;712173;041122;041122;002;0000000;0000000000 /	K.S.E.T. SAJIC DALIBOR S.P. BANJA LUKA	0.00	6.48
139	5675412500029310 258817712 - 5675412500029310;4511064740007;712173;011022;311022;028;0000000;0000000000 /	AGENCIJA FINOS ZIVANKA STANOJEVIC SP DOBOJ	0.00	6.38
140	5620990000687642 258804644 - 5620990000687642;4401314850008;712173;011022;281022;002;0000000;0000000000 /	BILUMI DOO BANJA LUKA	0.00	6.16
141	5550070022614061 258810732 - 5550070022614061;4403285560006;712173;011022;311022;002;0000000;0000000000 /	ZU "KUTANOVA" BANJA LUKA	0.00	5.97
142	1610850002300081 258803233 - 1610850002300081;4501321960000;712173;011022;311022;005;0000000;0000000000 /	KRAJINA SS TR VL SRPKO SAVIC SP BIJ	0.00	5.74
143	5510020000060993 258838910 - 5510020000060993;4400760000003;712173;011022;311022;011;0000000;0000000000 /	ASTORIJA COMPANY DOO NOVI GRAD	0.00	5.63
144	5517102254048669 258816667 - 5517102254048669;4403669970007;712173;011022;311022;056;0000000;0000000000 /	NEKTAR NATURA DOO TRN LAKTASI	0.00	5.60

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PRETHODNO STANJE

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5620038129129774 258815921 - 5620038129129774;4509713410009;712173;011022;311022;005;0000000;0000000000 /	LUKIC NP POLJOPRIVREDNA APOTEKA S.P. BIJELJINA SUVO POLJE BB 76300 BIJ	0.00	5.54
146	5674832500042725 258840018 - 5674832500042725;4511474560006;712173;011022;311022;088;0000000;0000000000 /	CAFFE MA LU GORAN LJUBOJE SP I.N.SARAJEVO	0.00	5.52
147	5557000034813647 258824024 - 5557000034813647;4404210330001;712173;011022;311022;085;0000000;0000000000 /	BRAĆA GRGIĆ DOO	0.00	5.20
148	5551000050264010 258835126 - 5551000050264010;4401611630009;712173;011022;311022;002;0000000;0000000000 /	A RADIO DOO BANJA LUKA	0.00	5.16
149	5540100001133958 258839463 - 5540100001133958;4510225560008;712173;011022;311022;013;0000000;0000000000 /	TANACKOVIC-PAC-M Milan Ilincic Sam	0.00	5.07
150	5551000021736795 258758234 - 5551000021736795;4403897090009;712173;011022;311022;012;0000000;0000000000 /	PZ KLEKOVAČA SA PO DRINIĆ PETROVAC	0.00	5.06
151	5514502233964464 258838940 - 5514502233964464;4403292690004;712173;011022;311022;097;0000000;0000000000 /	BRAĆA ATIĆ DOO SREBRENICA	0.00	5.01
152	5620078167153481 258851327 - 5620078167153481;4404760750008;712173;011022;311222;007;0000000;0000000000 /	ZDRAVSTVENA USTANOVA AMBULANTA ZA LIJECENJE, ZDRAV.NJEGU I REHABILITAC	0.00	4.95
153	5551000021712157 258853215 - 5551000021712157;4509525410000;712173;011022;311022;002;0000000;0000000000 /	NEST SP BANJA LUKA	0.00	4.94
154	5550900010903452 258824079 - 5550900010903452;4400542600007;712173;011022;311022;088;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	4.93
155	5550070022585155 258808522 - 5550070022585155;4502506950007;712173;011022;311022;002;0000000;0000000010 /	SZR NEVENA VL. VUKELIĆ ĐURĐICA B.LUKA	0.00	4.92
156	5552000046358061 258742860 - 5552000046358061;4401204160006;712173;011022;311022;067;0000000;0000000000 /	MILANOVIĆ EXKOMERC DOO SIME SOLAJE BB MRKONJIC GRAD	0.00	4.91
157	5673432500075775 258850414 - 5673432500075775;4511064400001;712173;011022;311022;005;0000000;0000000000 /	HOUSE BAR & KITCHEN LAZAR DRAGANIC SP BIJELJINA	0.00	4.90
158	5520001600496862 258818033 - 5520001600496862;4509278060009;712173;011022;311022;015;0000000;0000000000 /	LOVAC MIODRAG MILANOVIĆ SP	0.00	4.89
159	5620038145033603 258851233 - 5620038145033603;4510378550001;712173;011022;301022;116;0000000;0000000000 /	TR CENTAR,SNEZANA VUKOVIC,S.P VLASENICA SVETOSAVSKA BB 75440 VLASENICA	0.00	4.87
160	5674411100006341 258839275 - 5674411100006341;4403438730003;712173;011022;311022;107;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA VL. DRAGAN FILIPOVIC TREBINJE	0.00	4.86
161	5540040030002616 258840168 - 5540040030002616;4401328560002;712173;011022;311022;012;0000000;0000000000 /	OPST BORACKA ORGANIZACIJA PETRO	0.00	4.71
162	5620058097738633 258850346 - 5620058097738633;4403253100003;712173;011022;311022;027;0000000;0000000000 /	ZU CEBEDZIJA DR DRAGO DERVENTA HAJDUK VELJKA BB 74400 DERVENTA	0.00	4.51
163	5550900010903452 258824052 - 5550900010903452;4404155480007;712173;011022;311022;074;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	4.50
164	5551000058525888 258836157 - 5551000058525888;4404010240008;712173;011022;311022;002;0000000;0000000000 /	ENERGIJA VODE DOO BANJA LUKA	0.00	4.47
165	5553000038465024 258801246 - 5553000038465024;4510633410006;712173;011022;311022;103;0000000;0000000000 /	SALON LJEPOTE ALUNA SVETOG SAVE 3 TESLIC	0.00	4.45
166	5722760000324866 258850392 - 5722760000324866;4507408970000;712173;011022;311022;088;0000000;0000000000 /	CENTAR ZA JEZIKE I OBRAZOVANJE CAMBRIDGE TANJA GAJIĆ SP, SPASOVĐANSKA	0.00	4.45
167	1990550095522734 258839603 - 1990550095522734;4401835400009;712173;011022;311022;005;0000000;0000000000 /	B.B. LINK D.O.O. BIJELJINA, PAVLOVICA PUT BB	0.00	4.41
168	5517202203018710 258838936 - 5517202203018710;4403372880009;712173;011022;311022;002;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA CORONA DENT BANJA LUKA	0.00	4.35

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ZDRAVE KORDE 8 BANJA LUKA

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PRETHODNO STANJE

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	554003000056825 258817879 - 554003000056825;4501363960000;712173;011022;311022;059;0000000;0000000000 /	STR ROMANSA LOPARE Budžetsko plaćanje	0.00	4.32
170	5673531100622238 258851404 - 5673531100622238;4401095100006;712173;010922;300922;008;0000000;0000000000 /	MALJČIĆ DOO GRADISKA Budžetsko plaćanje	0.00	4.29
171	5673531100622238 258851012 - 5673531100622238;4401095100006;712173;010822;310822;008;0000000;0000000000 /	MALJČIĆ DOO GRADISKA Budžetsko plaćanje	0.00	4.29
172	5722760000694145 258804029 - 5722760000694145;4404589480005;712173;011022;311022;085;0000000;0000000000 /	TVT ŠPED DOO ISTOČNA ILIDŽA, NAJDANOVIĆA DR MILUTINA 25 Budžetsko plaćanje	0.00	4.21
173	5550010001046405 258778085 - 5550010001046405;4504273740000;712173;011022;311022;109;0000000; /	ZLATARSKO-CVEČARSKA RADNJA "S-M-MILENA", STEVANOVIĆ-MILIĆ MILENA S.P. POS DOPR ZA SOLID	0.00	4.00
174	5550070021684316 258807550 - 5550070021684316;4401207690006;712173;011022;311022;075;0000000;0000000000 /	SRD UKRINSKI CVIJET POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	3.77
175	5554000058046558 258851998 - 5554000058046558;4512532480006;712173;011022;311022;119;0000000;0000000000 /	OBJEKAT BRZE HRANE KETERING POP S 1 OGNJEN VASILJEVIĆ SP KARAKAJ Doprinosi solidarnosti 10/2022	0.00	3.65
176	5722460000148438 258804640 - 5722460000148438;4509246530003;712173;011022;311022;005;0000000;0000000000 /	ZIVANOVIĆ ACO ZIVANOVIĆ S.P., GLAVNA ULICA 266 DONJE CRNJELOVO Budžetsko plaćanje	0.00	3.64
177	1610450061840059 258850012 - 1610450061840059;4507994840004;712173;011022;311022;064;0000000;0000000000 /	ENERGOMONT OZTR VL EVDJIC N I EVDJI Budžetsko plaćanje	0.00	3.46
178	5620990001723020 258803966 - 5620990001723020;4504752550002;712173;011022;311022;002;0000000;0000000000 /	MILENA MEJIC MILENA SP BANJA LUKA VLADIKE PLATONA 3 78000 BANJA LUK Budžetsko plaćanje	0.00	3.42
179	1610000118240004 258838720 - 1610000118240004;4509139290008;712173;010922;300922;002;0000000;0000000000 /	GARDEN JOVICEVIC MLADEN SP BANJA LU Budžetsko plaćanje	0.00	3.40
180	5672412500048375 258816190 - 5672412500048375;4508946140005;712173;041122;041122;002;0000000;0000000000 /	CINECITTA SAJIC DALIBOR S.P. Budžetsko plaćanje	0.00	3.34
181	5722660001181478 258850697 - 5722660001181478;4512300780003;712173;011122;301122;074;0000000;0000000000 /	TAXI BAR MARKO KURNOGA SP PRIJEDOR, SVALE BB Budžetsko plaćanje	0.00	3.33
182	1995720002419887 258802768 - 1995720002419887;4508938980002;712173;011022;311022;005;0000000;0000000010 /	ADVOKATSKA KANCELARIJA, VL. ZELENOVIC MILENKO, NJEGOSEVA 16 18 Budžetsko plaćanje	0.00	3.33
183	5675612500005729 258815630 - 5675612500005729;4509822030003;712173;010922;311022;103;0000000;0000000000 /	FRIZERSKI SALON NIKOLA NIKOLA JOVICIC SP TESLIC Budžetsko plaćanje	0.00	3.33
184	5673012500011291 258816005 - 5673012500011291;4508478370006;712173;011022;311022;007;0000000;0000000000 /	PRODAVNICA CVJECARA KALA KRISTINA ZEC SP K.DUBICA Budžetsko plaćanje	0.00	3.30
185	5557000049078758 258829377 - 5557000049078758;4404609930002;712173;011022;311022;091;0000000;0000000000 /	UDRUŽENJE INVALIDA TRNOVO SREDS SOLI	0.00	3.27
186	5620038169574118 258804044 - 5620038169574118;4512192950002;712173;011022;311022;005;0000000;0000000000 /	FLORMAR SASA MOTIKA S.P. BIJELJINA Budžetsko plaćanje	0.00	3.26
187	5553000035679475 258815180 - 5553000035679475;4508912750009;712173;011022;311022;010;0000000;0000000000 /	MAX-MOBILE BOJAN ĐUKIĆ SP BROS UPLATA DOPR ZA 10/22 DOPRINOS ZA SOLIDARNOST	0.00	3.26
188	1610000125640037 258817954 - 1610000125640037;4500351740008;712173;011022;311022;028;0000000;0000000000 /	FRIZERSKO KOZMETICKI SALON GAGA DRA Budžetsko plaćanje	0.00	3.25
189	5550000025837520 258812273 - 5550000025837520;4403982010006;712173;011022;311022;005;0000000;0000000000 /	DOO ĐUZA KOP BIJELJINA POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	3.25
190	5557000027454742 258797156 - 5557000027454742;4509891600008;712173;011022;311022;094;0000000;0000000000 /	UR PEĐA S.P. RAVNA ROMANIJA SOLIDARNOST 10/22	0.00	3.23
191	5550900056102348 258820418 - 5550900056102348;4404839930001;712173;010922;300922;002;0000000;0000000000 /	MANID DOO BANJA LUKA SREDSTVA SOLIDARNOSTI 09/2022	0.00	3.05
192	5553000045181110 258812113 - 5553000045181110;4404491910001;712173;011022;311022;028;0000000;0000000000 /	VS CONSULTING DOO DOBOJ Solidarni doprinos	0.00	2.60

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

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PRETHODNO STANJE

10,009,056.69

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5517902219848466 258838582 - 5517902219848466;4400590750002;712173;011022;311022;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	2.59
194	5550080000543020 258829823 - 5550080000543020;4500471210002;712173;041122;041122;028;0000000;0000000000 /	AGENCIJA TANASIĆ DRAGICA I SRETIJE TANASIĆ S.P.DOBOJ	0.00	2.55
195	5673532500031441 258850700 - 5673532500031441;4511361440004;712173;011022;311022;095;0000000;0000000000 /	PILANA SUSCEVIC RADE SUSCEVIC SP PRIJEHLJEZI SRBAC	0.00	2.53
196	5540060001256859 258816186 - 5540060001256859;4511405750006;712173;041122;041122;028;0000000;0000000000 /	Salon STANOJLOVIC-D-K Dragoljub Stan	0.00	2.35
197	5672411100005277 258840344 - 5672411100005277;4403054590000;712173;011022;311022;056;0000000;0000000000 /	SI BE HOLZ DOO LAKTASI	0.00	2.27
198	5551000029597966 258820669 - 5551000029597966;4404079280001;712173;011022;311022;002;0000000;0000000000 /	DEV STUDIO DOO BANJA LUKA	0.00	2.15
199	5672411100117409 258850890 - 5672411100117409;4404467370004;712173;011022;311022;002;0000000;0000000000 /	ARCHITALE DOO BANJA LUKA	0.00	2.11
200	5517002229745615 258804682 - 5517002229745615;4404315780002;712173;011022;311022;107;0000000;0000000000 /	NT CONSULTING DOO TREBINJE	0.00	2.11
201	5672532500049533 258803803 - 5672532500049533;4511723960001;712173;011022;311022;056;0000000;0000000000 /	INOX BLAGOJEVIC GORAN BLAGOJEVIC SP LAKTASI	0.00	2.07
202	5620998157420843 258817623 - 5620998157420843;4511294740006;712173;011022;311022;002;0000000;0000000000 /	MILD VLADIMIR GAJIC SP BANJA LUKA ZELENGORSKA 23 78000 BANJA LUKA	0.00	2.07
203	5557000040953165 258796490 - 5557000040953165;4510840980009;712173;011022;311022;088;0000000;0000000000 /	BOGDANOVIĆ	0.00	2.06
204	5517302200427641 258817015 - 5517302200427641;4512558360009;712173;011022;311022;002;0000000;0000000000 /	KOZMETIČKI STUDIO MYSTERY LADY NATASA VULETA SP	0.00	2.06
205	5721060001502337 258840482 - 5721060001502337;4511423220006;712173;011022;311022;002;0000000;0000000000 /	PARKIĆ STEVICA KNEŽEVIĆ SP BANJA LUKA, BRANKA ČOPIĆA 1	0.00	2.06
206	5674832500041755 258816555 - 5674832500041755;4511491220006;712173;011122;301122;088;0000000;0000000000 /	USL. DJELATNOST JEZICKI CENTAR IN 2 MILICA POPOVAC SP I. SARAJEVO	0.00	2.01
207	5514502264739363 258817504 - 5514502264739363;4404835940002;712173;011022;311022;005;0000000;0000000000 /	TRENDY MODA DOO BIJELJINA	0.00	1.77
208	5721060001507575 258803648 - 5721060001507575;4511450030006;712173;011022;311022;002;0000000;0000000000 /	SKVERAJA MIROSLAV MARINKOVIĆ SP BANJA LUKA, DUNAVSKA 1C	0.00	1.75
209	5510140000820788 258838907 - 5510140000820788;4401191670000;712173;011022;311022;067;0000000;0000000000 /	LEKA DOO	0.00	1.75
210	5620998072865361 258850655 - 5620998072865361;4503107280002;712173;011022;311022;056;0000000;0000000000 /	P.R. ZA KOZMETICARSKJE USLUGE IVANA KATA STANKOVIC SP LAKTASI KARADJORD	0.00	1.74
211	5550090000485256 258759397 - 5550090000485256;4503685130005;712173;010922;300922;033;0000000;0000000000 /	LABEL STR VL LALOVAC VLADIMIR	0.00	1.72
212	5550060001509044 258796921 - 5550060001509044;4500815240003;712173;011022;311022;119;0000000;0000000000 /	ROŠTILJNICA KETERING SNEŽA ERIĆ SRĐAN SP KARAKAJ	0.00	1.71
213	5520201502432180 258804457 - 5520201502432180;4504715350001;712173;011022;311022;119;0000000;0000000000 /	RAFAELO UR KAPURAN M. S.P.	0.00	1.70
214	5540060001233579 258803997 - 5540060001233579;4509631440007;712173;011022;311022;028;0000000;0000000000 /	MESNICA SABRIJA Mustafa Mujdzic sp	0.00	1.70
215	5520420002217947 258818038 - 5520420002217947;4401911270004;712173;011022;311022;005;0000000;0000000000 /	ADRIA TRADE CORPORATION DOO	0.00	1.69
216	5554000053976244 258741265 - 5554000053976244;4500949010004;712173;010822;310822;001;0000000;0000000000 /	TRGOVINA NADA NADA STANKOVIĆ S.P. MILIĆI	0.00	1.68

IZVOD BR. 261

O PROMJENAMA SREDSTAVA NA RAČUNU 04.11.2022



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

10,009,056.69

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5721060000630210 258850870 - 5721060000630210;4507070160007;712173;010922;300922;002;0000000;0000000000 /	SAŠA! SMILJA BABIĆ SP, SLATINSKA BB Budžetsko plaćanje	0.00	1.68
218	5675612500013198 258850802 - 5675612500013198;4511507160009;712173;011022;311022;103;0000000;0000000000 /	AUTO SERVIS I SLEP SLUZBA DARKO DARKO STOJČINOVIĆ SP BARICI Budžetsko plaćanje	0.00	1.67
219	5517902222036010 258804593 - 5517902222036010;4404266710001;712173;011022;311022;002;0000000;0000000000 /	BT 3 BH DOO BANJA LUKA Budžetsko plaćanje	0.00	1.67
220	5673012500035832 258816004 - 5673012500035832;4511272420008;712173;011022;311022;135;0000000;0000000000 /	CVJECARA KALA 1/2 VLADIMIR ZEC SP KOSTAJNICA Budžetsko plaćanje	0.00	1.66
221	5723360000111921 258850781 - 5723360000111921;4506817000008;712173;011022;311022;075;0000000;0000000000 /	JAVNI PREVOZ RAJKO ČOLIĆ,S.P.DONJI ŠTRPCI, DONJI ŠTRPCI Budžetsko plaćanje	0.00	1.66
222	5520190002404926 258850744 - 5520190002404926;4507200120002;712173;011022;311022;007;0000000;0000000000 /	MLADO AUTOMEH.RAD. SP BABIĆ M Budžetsko plaćanje	0.00	1.65
223	5554000014298394 258821348 - 5554000014298394;4509120190002;712173;011022;311022;015;0000000;0000000000 /	HIDRAULIKA MILOŠ STANARČEVIĆ S.P. BRATUNAC SOLIDARNOST	0.00	1.64
224	5553000035679475 258815217 - 5553000035679475;4508912750009;712173;011022;311022;010;0000000;0000000000 /	MAX-MOBILE BOJAN ĐUKIĆ SP BROS UPLATA DOPRIN 10/22 DOPRINOS ZA SOLIDARNOST	0.00	1.63
225	5510280000722520 258838924 - 5510280000722520;4504987510008;712173;011022;311022;119;0000000;0000000000 /	MERIMA SP HABIBA TUHČIĆ DIVIČ Budžetsko plaćanje	0.00	1.63
226	5540010000556182 258803941 - 5540010000556182;4508502340008;712173;010922;300922;005;0000000;0000000000 /	JELENA-T TRGOVINSKA RADNJA Budžetsko plaćanje	0.00	1.63
227	567302110000445 258850796 - 567302110000445;4402909660004;712173;011022;311022;007;0000000;0000000000 /	KD PHARM DOO K.DUBICA Budžetsko plaćanje	0.00	1.63
228	5722760000719462 258839214 - 5722760000719462;4511559800006;712173;011022;311022;085;0000000;0000000000 /	STUDIO ZA LJEPTU 2 SOEURS, IVE ANDRIĆA 19I Budžetsko plaćanje	0.00	1.63
229	5620998163356855 258817616 - 5620998163356855;4511620640009;712173;010922;300922;002;0000000;0000000000 /	VET COMPANY DJORDJE KLJECANIN I MITAR CELIĆ SP BANJA LUKA Budžetsko plaćanje	0.00	1.63
230	5554000037684124 258833312 - 5554000037684124;4510591230002;712173;011022;311022;097;0000000;0000000000 /	VECO PREDRAG VASIĆ SP SREBRENICA SOLIDARNOST	0.00	1.63
231	5540040030004071 258840172 - 5540040030004071;4503580030005;712173;010922;300922;012;0000000;0000000000 /	SUR SNEK BAR BRZI Budžetsko plaćanje	0.00	1.63
232	5559000056283236 258805517 - 5559000056283236;4512266070000;712173;011022;311022;033;0000000;0000000000 /	ZELENARA I ZDRAVA HRANA TEA ANA JEREMIĆ S.P. GACKO SOLIDARNOST	0.00	1.63
233	5550000052994222 258807299 - 5550000052994222;4404735300006;712173;011022;311022;005;0000000;0000000000 /	IDEA CONSULTING DOO BIJELJINA SVETOG SAVE 7K 09-02-2022 DOPRINOSI SOLIDARNOSTI	0.00	1.63
234	5540040030004071 258838649 - 5540040030004071;4503580030005;712173;010822;310822;012;0000000;0000000000 /	SUR SNEK BAR BRZI Budžetsko plaćanje	0.00	1.63
235	5520002055178736 258851288 - 5520002055178736;4512696240006;712173;011022;311022;005;0000000;0000000000 /	SUNPOINT ANĐA BOJANIĆ SP BIJELJINA Budžetsko plaćanje	0.00	1.63
236	5540010000285455 258816378 - 5540010000285455;4501210200006;712173;010922;300922;005;0000000;0000000000 /	Geo-Vin zajedn geod agencija Budžetsko plaćanje	0.00	1.63
237	5514502233986871 258804382 - 5514502233986871;4401765270005;712173;010922;300922;094;0000000;9081001472 /	SRPSKI PRAVOSLAVNI MANASTIR KARNO Budžetsko plaćanje	0.00	1.62
238	5517202204554511 258804688 - 5517202204554511;4510791320006;712173;011022;311022;002;0000000;0000000000 /	DINAMIK SP IGOR CRNČEVIĆ BANJA LUKA Budžetsko plaćanje	0.00	1.62
239	5514502233986871 258804381 - 5514502233986871;4401765270005;712173;011022;311022;094;0000000;9081001472 /	SRPSKI PRAVOSLAVNI MANASTIR KARNO Budžetsko plaćanje	0.00	1.62
240	5550080007152115 258837979 - 5550080007152115;4400095820002;712173;011022;311022;028;0000000;0110311022 /	DOO "BILITRANS" SREDSTVA SOLIDARNOSTI	0.00	1.62

IZVOD BR. 261

O PROMJENAMA SREDSTAVA NA RAČUNU 04.11.2022



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 10,009,056.69

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5554000058477626 258831364 - 5554000058477626;4512590680007;712173;011022;311022;001;0000000;0000000000 /	USLUŽNA RADNJA BK-LB BOBAN LALOVIĆ SP MILIĆI SOLIDARNOST	0.00	1.60
242	5620038161615462 258850932 - 5620038161615462;4511527780003;712173;010822;310822;116;0000000;0000000000 /	CUMURANA CIGO DRAGISA BJELOGRLIC S.P VLASENICA ROGOSIJA BB 75440 VLASE Budžetsko plaćanje	0.00	1.60
243	5550060019512341 258834479 - 5550060019512341;4504993750002;712173;011022;311022;116;0000000;0000000000 /	LJEKOBILJE TRGOVINSKA RADNJA VLASNIK KREZOVIĆ LJUBICA SAMOSTALNI PREDUZE UPL. 0,25% DOP. SOLIDARNOSTI 10/22	0.00	1.60
244	5551000054516975 258815500 - 5551000054516975;4404782130003;712173;011022;311022;002;0000000;0000000000 /	GSV HOSTING DOO BANJA LUKA Fond za liječenje djece oktobar 2022	0.00	1.50
245	5550010011884118 258741483 - 5550010011884118;4506045350008;712173;011022;311022;005;0000000;0000000000 /	"INTER-SERVIS" SZ AUTO-MEHAN.RADNJA, VL. PAJKIĆ ĐOKO FOND SOLIDARNOSTI	0.00	1.48
246	5558000049034573 258759042 - 5558000049034573;4510307960004;712173;011022;311022;113;0000000;0000000000 /	TAKSI PREVOZ ŽARKO NEĐIĆ S.P.VIŠEGRAD DOPRINOS ZA SOLIDARNOST	0.00	1.34
247	5620038175691132 258803726 - 5620038175691132;4509269150003;712173;011022;311022;001;0000000;0000000000 /	KAMENOREZAC SUSIC SLAVISA SUSIC S.P MILICI Budžetsko plaćanje	0.00	1.17
248	5551000046878128 258806985 - 5551000046878128;4511280100004;712173;011022;311022;002;0000000;0000000000 /	FRIEND CAFFE DRAGANA KOJIĆ SP BANJA LUKA DOP ZA LIJEČ DJECE	0.00	1.14
249	1415555320018723 258817743 - 1415555320018723;4404368710006;712173;011022;311022;002;0000000;0000000000 /	ARGE INVEST DOO BANJA LUKA, MLADENA STOJANOVIĆA 117A Budžetsko plaćanje	0.00	0.98
250	5553000035679475 258815017 - 5553000035679475;4508912750009;712173;011022;311022;010;0000000;0000000000 /	MAX-MOBILE BOJAN ĐUKIĆ SP BROAD UPLATA DOPR ZA SOLIDARNOST 10/22	0.00	0.54

UKUPAN PROMET 0.00 33,328.22

NOVO STANJE 10,042,384.91

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 10,042,384.91

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
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Poštovani,

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

Vaša Nova banka

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81158339-31	0,00	1.796,24	5622230840564649	obustava iz plate 0,25? fond solidarnosti 10/22
04.11.22 J. Z. U. BOLNICA SRBIJA ISTOCNO SARAJEVO			4403626490001	712173 01/10/22 31/10/22 0000000 085 0000000000
562-007-00002668-05	0,00	936,85	5622230840545042	JAVNI PRIHODI RS
04.11.22 JEDINSTVENI RACUN TREZO			4400711050003	712173 01/10/22 31/10/22 0000000 074 0000000000
572-000-00003519-70	0,00	787,68	5622230840539062	57200000003519704400884230007071217301102231
04.11.22 MKD MIKROFIN DOO BANJA LUKAVASE PELAGICA 22 B.4400884230007				10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
571-050-00000261-37	0,00	547,29	5622230840575422	57105000000261374400579510008071217301102231
04.11.22 AD OLIMPIJSKI CENTAR JAHORINA JAHORINA BBPALE			4400579510008	10220890000000000000000000000000 712173 01/10/22 31/10/22 0000000 089 0000000000
562-099-00017910-17	0,00	529,92	5622230840587721	DOPRINOS FOND SOLIDARNOSTI ZA 10/22
04.11.22 CRVENA APOTEKA ZU SVETOG SAVE BB 70 260? M.GRAI			4401190940003	712173 01/11/22 30/11/22 0000000 067 0000000000
562-100-80000304-37	0,00	430,08	5622230840545332	OBUSTAVE PLATA 10/2022
04.11.22 KRAJINAPETROL AD I.F.JUKI A 2 78 000? BANJA LUKA			4400926330007	712173 01/11/22 30/11/22 0000000 002 0000000000
338-900-22029789-41	0,00	372,18	5622230840582956	33890022029789414209277550009071217301102231
04.11.22 G-PETROL DRUSTVO SA OGRANICENOM ODGOVORNOSC			4209277550009	102200200000000314222820 712173 01/10/22 31/10/22 0000000 002 0314222820
161-045-00673100-83	0,00	333,59	5622230840536694	16104500673100834402070310002071217301112230
04.11.22 JAKSCHE TECHNOLOGY DOO ALEKSANDROVAINDUSTR			4402070310002	11220560000000000000000000000000 712173 01/11/22 30/11/22 0000000 056 0000000000
161-000-00107514-91	0,00	292,60	5622230840568948	16100000107514914200308360001071217301102231
04.11.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI			4200308360001	102200200000000107821610 712173 01/10/22 31/10/22 0000000 002 0107821610
338-550-22701082-57	0,00	235,59	5622230840583043	33855022701082574218968700014071217301102231
04.11.22 LB. PROFILE BH D.O.O. TESANJBUKVA 10 TESANJ N			4218968700014	10220280000000000000000000000000 712173 01/10/22 31/10/22 0000000 028 0000000000
338-300-22508071-28	0,00	235,35	5622230840536795	33830022508071284209220100023071217301102231
04.11.22 THEMA D.O.O. ZA PROIZVODNJU I PROMET OBUCEDONJ			4209220100023	10220640000000000000000000000000 712173 01/10/22 31/10/22 0000000 064 0000000000
562-007-00002668-05	0,00	233,94	5622230840544523	JAVNI PRIHODI RS
04.11.22 JEDINSTVENI RACUN TREZO			4400684220007	712173 01/10/22 31/10/22 0000000 074 0000000000
567-241-11000090-60	0,00	227,12	5622230840585060	56724111000090604403110760002071217301082230
04.11.22 IEE TECHNOLOGY DOO BANJA LUKAPETRA KOCICA 113			4403110760002	09220020000000000000000000000000 712173 01/08/22 30/09/22 0000000 002 0000000000
338-350-22576576-31	0,00	217,95	5622230840569782	33835022576576314401033170008071217301102231
04.11.22 METAL AD GRADISKAULICA DOSITEJEVA 7 GRADISKA			4401033170008	10220080000000000000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000
562-099-00004171-09	0,00	214,64	5622230840586094	Fond solidarnosti
04.11.22 PAVLOVIC TURS DOO BANJA LUKA			4400820260000	712173 01/10/22 31/10/22 0000000 002 0000000000
551-001-00034009-46	0,00	189,56	5622230840584207	55100100034009464401147180003071217301092230
04.11.22 ELIM DOO LAKTASISUSNJARI BB LAKTASI N			4401147180003	09220560000000000000000000000000 712173 01/09/22 30/09/22 0000000 056 0000000000
154-560-20093350-48	0,00	188,60	5622230840536047	15456020093350484940047330006071217301102231
04.11.22 SEAVUS DOO BANJA LUKA, SVETUZARA MARKOVICA B			4940047330006	10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
555-007-01034888-78	0,00	177,18	5622230840584690	55500701034888784401470710003071217301102231
04.11.22 GRAD BANJA LUKA - BUDZET GRADA			4401470710003	10220020000000000000000000000000 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				
562-007-00002668-05	0,00	168,61	5622230840544449	JAVNI PRIHODI RS
04.11.22 JEDINSTVENI RACUN TREZO			4400721790005	712173 01/10/22 31/10/22 0000000 074 0000000000
154-160-20102290-06	0,00	163,54	5622230840570123	15416020102290064400638380008071217301102231
04.11.22 TEKO MINING LAPISNICA DOO ISTOCNO SARAJEVO BUL			4400638380008	1022090000000000000000000000000000 712173 01/10/22 31/10/22 0000000 090 0000000000
154-921-20131835-85	0,00	153,89	5622230840569825	15492120131835854200416170006071217301102231
04.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	1022107000000099999999999999999999 712173 01/10/22 31/10/22 0000000 107 9999999999
555-008-00513530-75	0,00	152,90	5622230840555285	55500800513530754401298710004071217301092230
04.11.22 AD GRADITELJ TESLIC			4401298710004	0922103000000000000000000000000000 712173 01/09/22 30/09/22 0000000 103 0000000000
562-099-00002148-64	0,00	152,56	5622230840550679	Poseban doprinos za solidarnost
04.11.22 KOMUNALNO PREDUZECE KOMUNALAC AD LAKTASI			4401147930002	712173 01/09/22 30/09/22 0000000 056 0000000000
154-921-20131835-85	0,00	151,62	5622230840569335	15492120131835854200416170006071217301102231
04.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	1022005000000099999999999999999999 712173 01/10/22 31/10/22 0000000 005 9999999999
562-099-00011940-79	0,00	140,82	5622230840545648/0	SOLIDARNOST ZA LIJECENJE DJECE U
04.11.22 JPKD RAD TESLIC KRALJA PETRA I BB 74270 TESLIC			4401298390000	INOSTRANSTVU ZA 10/22 712173 01/10/22 31/10/22 0000000 103 0000000000
562-099-00017396-07	0,00	140,08	5622230840571253	DOPRINOS ZA SOLIDARNOST LIJECENJE DJECE
04.11.22 DIM-DIM MI DOO SVETOSAVSKA BB LAKTASI,78250			4402270750007	U INOSTRANSTVU 712173 01/11/22 30/11/22 0000000 056 0000000000
571-030-00000814-37	0,00	133,12	5622230840584379	57103000000814374402138720000071217301102231
04.11.22 Univerzitet SinergijaRaje Banjicica bb BijeljinaBIJELJINA			4402138720000	1022005000000000000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000
562-099-80588979-43	0,00	132,54	5622230840587351	UPL.DOPRINOSA ZA LIJECENJE DJECE U INOSTR.
04.11.22 FINANC DOO DUNAVSKA 1C BANJA LUKA? 78 000			4401577860008	ZA 10/2022 712173 01/10/22 31/10/22 0000000 002 0000000000
161-045-00099200-33	0,00	124,77	5622230840553849	16104500099200334400817630009071217301102231
04.11.22 GLORIA LINE DOO BANJA LUKARADE RADICA 26978000I4400817630009				1022002000000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
567-353-11000046-39	0,00	121,45	5622230840575368	56735311000046394401238810000071217301092230
04.11.22 TEXOPROMSRBACSRBAC			4401238810000	0922095000000000000000000000000000 712173 01/09/22 30/09/22 0000000 095 0000000000
567-463-11000040-02	0,00	117,23	5622230840541788	56746311000040024403135080006071217301102231
04.11.22 GO PACK DOO PRNJAVORVIDA NJEZICA BB PRNJAVORV			4403135080006	1022075000000000000000000000000000 712173 01/10/22 31/10/22 0000000 075 0000000000
567-323-11000659-58	0,00	110,47	5622230840575181	56732311000659584401026040000071217301102231
04.11.22 LION DOO GRADISKAGRADISKAGRADISKA			4401026040000	1022008000000000000000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000
154-921-20131835-85	0,00	110,35	5622230840568828	15492120131835854200416170006071217301102231
04.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	1022002000000099999999999999999999 712173 01/10/22 31/10/22 0000000 002 9999999999
552-022-00024076-89	0,00	107,48	5622230840538595	55202200024076894402085180008071217301102231
04.11.22 BELT DOOSTARINE NOVAKA 23 BANJA LUKA065620573			4402085180008	1022002000000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-005-00000485-56	0,00	105,66	5622230840535795/0	SOLIDARNI POREZ
04.11.22 GOLDI STR RADIC RADE S.P. DERVENTA LUG MP-16 BRO4500587940008				712173 01/10/22 31/10/22 0000000 027 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: **04.11.2022**

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				
161-000-00107514-91 04.11.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E14200950590002	0,00	103,96	5622230840568786	16100000107514914200950590002071217301102231 1022089000000009999999999 712173 01/10/22 31/10/22 0000000 089 9999999999
562-099-81482654-98 04.11.22 PREMIUM OSIGURANJE AD BANJA LUKA MLADENA STC4404327520006	0,00	103,86	5622230840533622	PLATA ZA 10-2022 712173 01/10/22 31/10/22 0000000 002 0000000000
552-000-19744237-14 04.11.22 METAL HOLLAND DOONJEGOSEVA 5 SAMAC	0,00	99,93	5622230840538743	55200019744237144401899980009071217301102231 102201300000000000000000 712173 01/10/22 31/10/22 0000000 013 0000000000
199-563-00215440-72 04.11.22 ELEKTROOBNOVA D.O.O.BANJA LUKA, DRAGOCAJ BB	0,00	98,00	5622230840569215	19956300215440724402179320008071217301092230 092200200000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-005-81027380-13 04.11.22 POLJOPRIVREDNIK DOO POLJE BB DERVENTA,74400	0,00	96,08	5622230840525424	FOND SOLIDARNOSTI NA TERET POSLODAVCA, PLATA 10/2022 712173 01/11/22 30/11/22 0000000 027 0000000000
562-002-80948656-40 04.11.22 ZU APOTEKA APOTEKA PLUS PRNJAVOR MAGISTRALNI	0,00	90,80	5622230840578783/0	UPLATA DOPRINOSA 712173 01/10/22 31/10/22 0000000 075 0000000000
154-921-20131835-85 04.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	85,83	5622230840570545	15492120131835854200703820003071217301102231 1022089000000009999999999 712173 01/10/22 31/10/22 0000000 089 9999999999
562-008-00000438-50 04.11.22 J.P. VODOVOD A.D. NEVESINJE CARA DUSANA 51	0,00	85,05	5622230840572985/0	TAKSA 712173 04/11/22 04/11/22 0000000 069 0000000000
154-921-20131835-85 04.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	84,63	5622230840569486	15492120131835854200416170006071217301102231 1022089000000009999999999 712173 01/10/22 31/10/22 0000000 089 9999999999
154-921-20131835-85 04.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	82,24	5622230840569833	15492120131835854200416170006071217301102231 102203100000000009999999999 712173 01/10/22 31/10/22 0000000 031 9999999999
567-241-82000024-36 04.11.22 OPSTINA KOSTAJNICA KOSTAJNICA..	0,00	76,89	5622230840556047	56724182000024364400773160000071217301102231 1022135000000009117000159 712173 01/10/22 31/10/22 0000000 135 9117000159
161-000-00330300-63 04.11.22 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVAC	0,00	73,01	5622230840568702	16100000330300634200442090223071217301102231 10220740000000000000000010 712173 01/10/22 31/10/22 0000000 074 0000000010
154-921-20131835-85 04.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	72,71	5622230840569940	15492120131835854200416170006071217301102231 1022119000000009999999999 712173 01/10/22 31/10/22 0000000 119 9999999999
562-100-80004306-59 04.11.22 GIM DOO TRN-LAKTASI SVETOSAVSKA 112-TRN	0,00	72,05	5622230840583627/0	PLATA 10/22 712173 01/10/22 31/10/22 0000000 056 0000000000
555-700-00145214-41 04.11.22 RESTORAN TREBEVICKI RAJ S.P.	0,00	71,89	5622230840540957	55570000145214414509142910009071217301012231 102209000000000000000000 712173 01/01/22 31/10/22 0000000 090 0000000000
562-099-81476971-75 04.11.22 RESPECT PLUS DOO - AS BANJA LUKA	0,00	71,82	5622230840527376	Doprinos solidarnosti za liječenje 10/2022 712173 01/10/22 31/10/22 0000000 002 0000000000
154-560-20109531-05 04.11.22 PULSE DESIGN DOO BANJA LUKA, VELJKAMLADENOVIC	0,00	71,49	5622230840536114	15456020109531054403396980004071217301102231 102200200000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.727.522,42	0,00	20.231,12		1.747.753,54

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22012939-54 04.11.22 CARLSBERG BH DRUSTVO SA OGRANICENOM ODGOVOI	0,00	68,64	5622230840536869 4201159470024	33890022012939544201159470024071217301102231 102205600000000000000000 712173 01/10/22 31/10/22 0000000 056 0000000010
562-099-81575901-08 04.11.22 GEONOVA DOO BANJA LUKA	0,00	65,97	5622230840582488 4404549930008	Doprinos za fond solidarnosti 712173 01/10/22 31/10/22 0000000 002 0000000000
161-000-00107514-91 04.11.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	65,85	5622230840568748 124EI4200885910037	16100000107514914200885910037071217301102231 102200200000009999999999 712173 01/10/22 31/10/22 0000000 002 9999999999
154-001-20004544-44 04.11.22 BLITZ.CINESTAR DOO SARAJEVO DZEMALABIJEDICA BF	0,00	65,44	5622230840554802 4200268040041	15400120004544444200268040041071217301102231 102200200000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
567-353-25001881-93 04.11.22 DIJANA SLOBODAN DJUKIC S.P. SRBAC11.NOVEMBAR B	0,00	65,23	5622230840541962 4503365900007	56735325001881934503365900007071217301102231 102209500000000000000000 712173 01/10/22 31/10/22 0000000 095 0000000000
551-790-22204066-04 04.11.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	64,17	5622230840554664 4200736830004	55179022204066044200736830004071217301102231 102208500000009999999999 712173 01/10/22 31/10/22 0000000 085 9999999999
154-921-20131835-85 04.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	62,29	5622230840569937 4200416170006	15492120131835854200416170006071217301102231 102200600000009999999999 712173 01/10/22 31/10/22 0000000 006 9999999999
567-321-11000054-31 04.11.22 ZU SPEC.CENTAR AMB.POR.MEDICINE, SPEC.AMB.MEDI	0,00	61,59	5622230840575677 4403246150003	56732111000054314403246150003071217301102231 102200800000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000
161-000-00330300-63 04.11.22 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVAC	0,00	61,42	5622230840569047 4200442090355	16100000330300634200442090355071217301102231 102207500000000000000000 712173 01/10/22 31/10/22 0000000 075 0000000010
554-001-00002750-76 04.11.22 MB Johovac Komerc dooBijeljina	0,00	60,51	5622230840555450 4400409940008	55400100002750764400409940008071217301102231 102200500000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000
161-000-00107514-91 04.11.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	59,65	5622230840568788 124EI4200950590002	16100000107514914200950590002071217301102231 102200200000009999999999 712173 01/10/22 31/10/22 0000000 002 9999999999
154-921-20131835-85 04.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	58,57	5622230840568829 4200416170006	15492120131835854200416170006071217301102231 102200800000009999999999 712173 01/10/22 31/10/22 0000000 008 9999999999
562-003-81587286-45 04.11.22 GRADEX DOO ZVORNIK	0,00	57,89	5622230840578923 4404580180009	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/09/22 30/09/22 0000000 119 0000000000
551-480-22142057-43 04.11.22 KEPROM DOO ISTOCNO SARAJEVOHILANDARSKA 32 LU	0,00	56,45	5622230840554803 4403315730009	55148022142057434403315730009071217301102231 102208800000000000000000 712173 01/10/22 31/10/22 0000000 088 0000000000
562-099-00016853-84 04.11.22 ELMED DOO DUJKA KOMNENOVICA 28 A BANJA LUKA,	0,00	55,85	5622230840559289 74401959630002	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 09. I 10./2022 712173 01/09/22 31/10/22 0000000 002 0000000000
562-099-81359896-63 04.11.22 MKD CREDIS AD BANJA LUKA KNJAZA MILOSA BROJ 3 /	0,00	54,65	5622230840533513 4404094320001	PLATA ZA 10-2022 712173 01/10/22 31/10/22 0000000 002 0000000000
562-099-80729366-56 04.11.22 FAGUS HAUS CARA DUSANA BB 78220? KOTOR VAROS	0,00	53,43	5622230840561102 4402927480005	FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE DJECE U INOSTRANSTVU 712173 01/11/22 30/11/22 0000000 053 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 04.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	53,09	5622230840569322 4200703820003	15492120131835854200703820003071217301102231 102208500000009999999999 712173 01/10/22 31/10/22 0000000 085 9999999999
154-921-20131835-85 04.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	52,94	5622230840569485 4200416170006	15492120131835854200416170006071217301102231 102208500000009999999999 712173 01/10/22 31/10/22 0000000 085 9999999999
562-099-80733111-73 04.11.22 ARBOREKO DOO CARA DUSANA BB KOTOR VAROS,78224402942440001	0,00	52,74	5622230840564447 78224402942440001	FOND ZA LIJEC.DJECE 10/22 712173 01/10/22 31/10/22 0000000 053 0000000000
154-921-20131835-85 04.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	52,54	5622230840569526 4200416170006	15492120131835854200416170006071217301102231 102208900000009999999999 712173 01/10/22 31/10/22 0000000 089 9999999999
562-011-81282190-37 04.11.22 GOLD-MG DOO SVETOG SAVE BR.6 DONJI ZABAR,76273 4400474840002	0,00	52,47	5622230840534003 4400474840002	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/10/22 31/10/22 0000000 072 0000000000
551-790-22204066-04 04.11.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002	0,00	52,25	5622230840554692 4200770770002	55179022204066044200770770002071217301102231 102208500000009999999999 712173 01/10/22 31/10/22 0000000 085 9999999999
140-905-00128028-55 04.11.22 BOZIC D.O.O. BRCKO DISTRIKT	0,00	51,56	5622230840568406 4600004760010	14090500128028554600004760010071217301102231 102201300000000000000000 712173 01/10/22 31/10/22 0000000 013 0000000000
154-921-20131835-85 04.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	50,35	5622230840569632 4200416170006	15492120131835854200416170006071217301102231 102202800000009999999999 712173 01/10/22 31/10/22 0000000 028 9999999999
161-025-00261000-31 04.11.22 MULTIBRAND DOO ZVORNIKBRACE JUGOVIC BB MEJDA4402790830003	0,00	50,15	5622230840553001 4402790830003	16102500261000314402790830003071217301112230 112211900000000000000000 712173 01/11/22 30/11/22 0000000 119 0000000000
562-099-00015819-82 04.11.22 ZIS INTERNACIONAL DOO BANJA LUKA MILANA BRAN4401690320001	0,00	49,78	5622230840546396/8787 4401690320001	solidarnost 712173 01/10/22 31/10/22 0000000 002 0000000000
562-100-80000076-42 04.11.22 HOLLODEX DOO VOZDOVACKA 52 51000 BANJA LUKA 4400799980005	0,00	47,00	5622230840543357/0 4400799980005	SOLIDARNOST 712173 01/11/22 30/11/22 0000000 002 0000000000
154-921-20131835-85 04.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	46,06	5622230840570544 4200703820003	15492120131835854200703820003071217301102231 102208900000009999999999 712173 01/10/22 31/10/22 0000000 089 9999999999
154-921-20131835-85 04.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	45,79	5622230840569489 4200416170006	15492120131835854200416170006071217301102231 102208800000009999999999 712173 01/10/22 31/10/22 0000000 088 9999999999
161-000-00330300-63 04.11.22 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVAC14200442090100	0,00	44,97	5622230840568273 4200442090100	1610000330300634200442090100071217301102231 102205600000000000000000 712173 01/10/22 31/10/22 0000000 056 0000000010
562-099-00003495-97 04.11.22 GALIC S. KOMPANI DOO ,RIBNIK ZABLECE BB 79288 RI4401102240005	0,00	43,88	5622230840564058/0 4401102240005	DOP SOLID 712173 01/10/22 31/10/22 0000000 050 0000000000
161-000-00107514-91 04.11.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200950590002	0,00	43,73	5622230840568746 4200950590002	1610000107514914200950590002071217301102231 102208800000009999999999 712173 01/10/22 31/10/22 0000000 088 9999999999
562-007-00002668-05 04.11.22 JEDINSTVENI RACUN TREZO	0,00	42,63	5622230840544603 4402665000007	JAVNI PRIHODI RS 712173 01/10/22 31/10/22 0000000 074 0000000000
161-045-00107700-44 04.11.22 UNION FOODS DOO LAKTASIRADE JANJUSA BB GLAMO(4401188450007	0,00	42,60	5622230840568803 4401188450007	16104500107700444401188450007071217301102231 102205600000000000000000 712173 01/10/22 31/10/22 0000000 056 0000000000

Izvjestaj o promjenama na racunu
na dan: **04.11.2022**

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				
161-020-00558100-18 04.11.22 SIGA DOO TREBINJELASTVA	0,00	41,93	5622230840569005	1610200055810018440187146000071217301102231 10221070000000000000000000
			4401871460000	712173 01/10/22 31/10/22 0000000 107 0000000000
554-004-00300001-91 04.11.22 JRT OPSTINA PETROVAC DRINICCENAR BB Petrovac	0,00	41,90	5622230840555281	55400400300001914401327750002071217301102231 10220120000000000000000000
			4401327750002	712173 01/10/22 31/10/22 0000000 012 0000000000
154-921-20131835-85 04.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	41,15	5622230840569934	15492120131835854200416170006071217301102231 1022005000000009999999999
			4200416170006	712173 01/10/22 31/10/22 0000000 005 9999999999
567-353-11005291-18 04.11.22 TATIC TREJD DOO SRBACSRBACSRBAC	0,00	41,14	5622230840584516	56735311005291184401274530005071217301072231 12220950000000000000000000
			4401274530005	712173 01/07/22 31/12/22 0000000 095 0000000000
161-000-00330300-63 04.11.22 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVAC	0,00	40,61	5622230840569114	1610000330300634200442090495071217301102231 10220270000000000000000000
			4200442090495	712173 01/10/22 31/10/22 0000000 027 0000000010
161-000-00107514-91 04.11.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	40,49	5622230840568790	1610000107514914200950590002071217301102231 1022085000000009999999999
			124EF4200950590002	712173 01/10/22 31/10/22 0000000 085 9999999999
567-301-11000021-43 04.11.22 BIOPLOD d.o.o KOZ.DUBICAVETOSAVSKA 6 DUBICAVI	0,00	40,36	5622230840555131	56730111000021434403504460004071217301102231 10220070000000000000000000
			4403504460004	712173 01/10/22 31/10/22 0000000 007 0000000000
161-000-00330300-63 04.11.22 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVAC	0,00	39,72	5622230840569061	1610000330300634200442090517071217301102231 10220080000000000000000000
			4200442090517	712173 01/10/22 31/10/22 0000000 008 0000000010
161-000-00330300-63 04.11.22 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVAC	0,00	39,61	5622230840569074	1610000330300634200442090525071217301102231 10220070000000000000000000
			4200442090525	712173 01/10/22 31/10/22 0000000 007 0000000010
161-000-00107514-91 04.11.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	39,24	5622230840568949	1610000107514914201361110005071217301102231 1022088000000009999999999
			124EF4201361110005	712173 01/10/22 31/10/22 0000000 088 9999999999
562-010-00004038-16 04.11.22 JERIC KOMPANI D.O.O. GORNJI PODGRADCI GRADISKA	0,00	39,16	5622230840527011/0	solidarnost 10/22
			4401086450002	712173 01/10/22 31/10/22 0000000 008 0000000000
154-921-20131835-85 04.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	39,11	5622230840570539	15492120131835854200703820003071217301102231 1022088000000009999999999
			4200703820003	712173 01/10/22 31/10/22 0000000 088 9999999999
154-921-20131835-85 04.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	38,68	5622230840568839	15492120131835854200416170006071217301102231 1022113000000099999999999
			4200416170006	712173 01/10/22 31/10/22 0000000 113 9999999999
551-790-22204066-04 04.11.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	38,62	5622230840554684	55179022204066044200770770002071217301102231 1022089000000009999999999
			4200770770002	712173 01/10/22 31/10/22 0000000 089 9999999999
551-790-22204066-04 04.11.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	38,59	5622230840554800	55179022204066044200770770002071217301102231 1022002000000009999999999
			4200770770002	712173 01/10/22 31/10/22 0000000 002 9999999999
161-000-00107514-91 04.11.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	38,18	5622230840568969	1610000107514914200885910037071217301102231 1022089000000009999999999
			124EF4200885910037	712173 01/10/22 31/10/22 0000000 089 9999999999
562-004-00002590-95 04.11.22 GALAX-NISKOGRADNJA DD BR?KO SAFETA PASALI?A	0,00	37,78	5622230840574165	FOND SOLIDARNOSTI ZA X/22
			24600086390029	712173 01/10/22 31/10/22 0000000 072 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-353-25001881-93 04.11.22 DIJANA SLOBODAN DJUKIC S.P. SRBAC11.NOVEMBAR B14503329770008	0,00	37,11	5622230840540006	56735325001881934503329770008071217301102231 1022095000000000000000000000000000 712173 01/10/22 31/10/22 0000000 095 0000000000
562-100-80029382-06 04.11.22 SATWORK DOO BULEVAR VOJVODE S.STEPANOVICA 13:4402285600001	0,00	36,55	5622230840550977	UPLATA ZA FOND SOLIDARNOSTI 712173 01/09/22 30/09/22 0000000 002 0000000000
154-921-20131835-85 04.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	35,93	5622230840569527	15492120131835854200416170006071217301102231 102220850000000099999999999999999999 712173 01/10/22 31/10/22 0000000 085 9999999999
562-099-80831072-03 04.11.22 VODOVOD AD CELINAC	0,00	35,72	5622230840531999	Solidarnost 4403058660002 712173 01/10/22 31/10/22 0000000 025 0000000000
562-005-81655978-93 04.11.22 EURO PAK ANS DOO DOBOJ NIKOLE TESLE 23 74101 DOB4404727890007	0,00	35,37	5622230840582052/0	0.25? DOPRINOSA NA SOLID.ZA 10-22 712173 01/10/22 31/10/22 0000000 028 0000000000
161-000-00330300-63 04.11.22 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACI4200442090363	0,00	34,13	5622230840569050	16100000330300634200442090363071217301102231 1022064000000000000000000000000000 712173 01/10/22 31/10/22 0000000 064 0000000010
161-000-00107514-91 04.11.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200950590002	0,00	33,58	5622230840569170	16100000107514914200950590002071217301102231 1022094000000000000000000000000000 712173 01/10/22 31/10/22 0000000 094 9999999999
161-045-00275400-83 04.11.22 KING DOO DOBOJVOJVODE MISICA BR 974000DOBOJ06114400020650004	0,00	33,06	5622230840568926	16104500275400834400020650004071217301102231 1022028000000000000000000000000000 712173 01/10/22 31/10/22 0000000 028 0000000000
572-296-00000062-11 04.11.22 MARJAN-TRANSPORT DOO, BRACE KRNETE BBPrijedorPri4403271850001	0,00	32,66	5622230840584604	57229600000062114403271850001071217301102231 1022074000000000000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000
338-900-22029789-41 04.11.22 G-PETROL DRUSTVO SA OGRANICENOM ODGOVORNOS(4209277550009	0,00	32,14	5622230840582954	33890022029789414209277550009071217301102231 10220020000000000314222820 712173 01/10/22 31/10/22 0000000 002 0314222820
562-009-00001214-98 04.11.22 DOO 19 DECEMBAR VLASENICA NJEGOSEVA 3 75440 VL/4401889160003	0,00	31,60	5622230840546092/0	0.25?SOLIDARNOSTI 10/22 712173 01/10/22 31/10/22 0000000 116 0000000000
562-003-80607674-72 04.11.22 ZASTITA, EKOLOGIJA I PROJEKTOVANJE DOO BIJELJINA 4402744640003	0,00	31,55	5622230840525993/0	solid 712173 01/10/22 31/10/22 0000000 005 0000000000
338-900-22029789-41 04.11.22 G-PETROL DRUSTVO SA OGRANICENOM ODGOVORNOS(4209277550165	0,00	31,40	5622230840583006	33890022029789414209277550165071217301102231 10220020000000000314222820 712173 01/10/22 31/10/22 0000000 002 0314222820
562-099-00003434-86 04.11.22 GRATOD DOO BANJA LUKA SREDNJOBOSANSKE BRIGAI4401326190003	0,00	30,66	5622230840562861/8807	solidarnost 712173 01/10/22 31/10/22 0000000 002 0000000000
186-000-10578670-86 04.11.22 KOTON TEXTILE LIMITED DOOSAFETA MUJICA 2 SCCSA 4201804630031	0,00	30,18	5622230840553320	18600010578670864201804630031071217301102231 1022002000000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000010
199-056-00850065-27 04.11.22 TEHNO GRAD D.O.O. SKUGRIC GORNJI -MODRICA, SKUG4400187510000	0,00	30,06	5622230840556080	19905600850065274400187510000071217301092230 0922064000000000000000000000000000 712173 01/09/22 30/09/22 0000000 064 0000000000
562-001-00002713-67 04.11.22 DGTP PRIMUS DOO ROGATICA SRPSKE SLOGE BB 7322014400606930006	0,00	30,05	5622230840542661/0	Sredstva solidarnosti za dijagnostiku i liječenje djece u inostranstvu 712173 01/10/22 31/10/22 0000000 078 0000000000
555-800-00061581-48 04.11.22 MC AUTOMETAL DOO	0,00	30,00	5622230840541928	55580000061581484403598850005071217301092230 0922113000000000000000000000000000 712173 01/09/22 30/09/22 0000000 113 0000000000

Izvjestaj o promjenama na racunu
na dan: **04.11.2022**

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				
562-011-00002334-35	0,00	29,72	5622230840546219	SREDSTVA SOLIDARNOSTI ZA 10/2022
04.11.22 SRPSKI KULTURNI CENTAR JP MODRICA			4400191200007	712173 01/10/22 31/10/22 0000000 064 0000000000
154-921-20131835-85	0,00	29,39	5622230840569936	15492120131835854200416170006071217301102231
04.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	10220020000000999999999999999 712173 01/10/22 31/10/22 0000000 002 9999999999
562-007-00002829-07	0,00	28,80	5622230840559300	POSEBAN DOPRINOS ZA SOLIDARNOST 0,25? NA NETO PLATU ZA 08/22
04.11.22 INDUSTRIJAPROJEKT A.D. VOZDA KARADJORDJA 14 PRIJE4400687240009				712173 01/08/22 31/08/22 0000000 074 0000000000
551-019-00001177-78	0,00	28,60	5622230840553924	55101900001177784401317950003071217301102231
04.11.22 ATLANTIK KOMERC DOO SIPOVNJESEVA 15 SIPOVC4401317950003				102210200000000000000000000 712173 01/10/22 31/10/22 0000000 102 0000000000
572-246-00000802-47	0,00	28,42	5622230840584214	57224600000802474403296920004071217301102231
04.11.22 EURO STIL MK DOOStefana Decanskog 168 BIJELJISTefana Dc4403296920004				102200500000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000
154-921-20131835-85	0,00	28,19	5622230840570015	15492120131835854200416170006071217301102231
04.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	10220020000000999999999999999 712173 01/10/22 31/10/22 0000000 002 9999999999
562-099-80907431-40	0,00	28,02	5622230840571602/0	dopr za solid dijagnostiku i liječenje 7.8.9.10/22
04.11.22 TOP-MARKET DOO KOTOR-VAROS CARA DUSANA BB 7 4403175540000				712173 01/07/22 31/10/22 0000000 053 0000000000
562-010-00001327-98	0,00	27,71	5622230840572226/0	SOLIDARNOST
04.11.22 AGROSLAVIJA D.O.O. GRADISKA CATRNJA 106 78400 GR4401051310003				712173 01/10/22 31/10/22 0000000 008 0000000000
562-003-81213301-98	0,00	25,96	5622230840546975/0	solidarnosti
04.11.22 DOBRO-KOMERC DOO BIJELJINA PUT PAVLOVICA MOST4400374540001				712173 01/10/22 31/10/22 0000000 005 0000102022
161-000-00107514-91	0,00	25,76	5622230840568744	16100000107514914200885910037071217301102231
04.11.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200885910037				10220880000000999999999999999 712173 01/10/22 31/10/22 0000000 088 9999999999
154-921-20131835-85	0,00	25,57	5622230840569324	15492120131835854200703820003071217301102231
04.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200703820003	10220880000000999999999999999 712173 01/10/22 31/10/22 0000000 088 9999999999
551-790-22204066-04	0,00	25,30	5622230840554038	55179022204066044200736830004071217301102231
04.11.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200736830004				10220890000000999999999999999 712173 01/10/22 31/10/22 0000000 089 9999999999
554-006-00000024-55	0,00	25,18	5622230840575950	55400600000024554400002910007071217301102231
04.11.22 DOO TEHNICKA ZASTITADoboj			4400002910007	102202800000000000000000000 712173 01/10/22 31/10/22 0000000 028 0000000000
154-921-20131835-85	0,00	24,92	5622230840569660	15492120131835854200416170006071217301102231
04.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	10220050000000999999999999999 712173 01/10/22 31/10/22 0000000 005 9999999999
562-099-81490245-23	0,00	24,81	5622230840534796	PLATA ZA 10-2022
04.11.22 PREMIUM FINANCE DOO BANJA LUKA KNJAZA MILOSA 4404360810001				712173 01/10/22 31/10/22 0000000 002 0000000000
562-099-00004001-34	0,00	24,53	5622230840526063/0	PLACANJE SOLIDARNOSTI
04.11.22 GALEB KOMERC DOO BANJA LUKA GUNDULICEVA 78 784400997780003				712173 01/04/22 30/04/22 0000000 002 0000000000
552-000-18278057-89	0,00	24,40	5622230840538604	55200018278057894404339880008071217301102231
04.11.22 AQUA DORIA DOO DERVENTAPOLJE BB. DERVENTA 4404339880008				102202700000000000000000000 712173 01/10/22 31/10/22 0000000 027 0000000000
161-000-00107514-91	0,00	24,09	5622230840568977	16100000107514914200885910037071217301102231
04.11.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200885910037				10220850000000999999999999999 712173 01/10/22 31/10/22 0000000 085 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-700-00485538-91 04.11.22 MEGA KOP D.O.O.	0,00	24,00	5622230840541104 4404584920007	55570000485538914404584920007071217301102231 10220890000000000000000000 712173 01/10/22 31/10/22 0000000 089 0000000000
154-921-20131835-85 04.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	23,90	5622230840569846 4200416170006	15492120131835854200416170006071217301102231 1022031000000099999999999 712173 01/10/22 31/10/22 0000000 031 9999999999
562-012-81365560-41 04.11.22 ZAJEDNICKA TRGOVINSKA RADNJA NAMJESTAJ-STIL ,	0,00	23,60	5622230840542138 14510129170002	Sredstva solidarnosti 712173 01/10/22 31/10/22 0000000 094 0000000000
551-790-22204066-04 04.11.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200736830004	0,00	23,54	5622230840553937 4200736830004	55179022204066044200736830004071217301102231 1022088000000099999999999 712173 01/10/22 31/10/22 0000000 088 9999999999
154-921-20131835-85 04.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	23,37	5622230840569944 4200416170006	15492120131835854200416170006071217301102231 1022069000000099999999999 712173 01/10/22 31/10/22 0000000 069 9999999999
562-009-00001302-28 04.11.22 SANITARAC DOO VLASENICA	0,00	23,28	5622230840542505 4400272380000	Uplata posebnog doprinosa za solidarnost 712173 01/10/22 31/10/22 0000000 116 9100001289
154-921-20131835-85 04.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	22,96	5622230840569701 4200416170006	15492120131835854200416170006071217301102231 1022028000000099999999999 712173 01/10/22 31/10/22 0000000 028 9999999999
567-491-11000053-46 04.11.22 MIG-TRANS DOO PALEPALEPALE	0,00	22,80	5622230840556181 4400573660008	56749111000053464400573660008071217301102231 10220890000000000000000000 712173 01/10/22 31/10/22 0000000 089 0000000000
161-000-00107514-91 04.11.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4201361110005	0,00	22,62	5622230840568747 124EF4201361110005	16100000107514914201361110005071217301102231 1022085000000099999999999 712173 01/10/22 31/10/22 0000000 085 9999999999
551-019-00008401-37 04.11.22 OPSTINA KUPRES RS - JRTNOVO SELO 1 KUPRES N	0,00	22,45	5622230840576185 4401339090008	55101900008401374401339090008071217301102231 10220550000000000000000000 712173 01/10/22 31/10/22 0000000 055 0000000000
154-921-20131835-85 04.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	22,28	5622230840569331 4200703820003	15492120131835854200703820003071217301102231 1022089000000099999999999 712173 01/10/22 31/10/22 0000000 089 9999999999
186-000-10573060-38 04.11.22 ARIFAGIC INVESTMENT DOOTRNOPLJE 61KOZARAC	0,00	22,26	5622230840569196 4403299860002	18600010573060384403299860002071217301112230 11220740000000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000000
551-790-22204066-04 04.11.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200770770002	0,00	22,23	5622230840554704 4200770770002	55179022204066044200770770002071217301102231 1022088000000099999999999 712173 01/10/22 31/10/22 0000000 088 9999999999
567-162-11000527-98 04.11.22 OMNICOM DOO BANJALUKAGRCKA 5 BANJA LUKAGRCKA	0,00	22,09	5622230840575379 4400801980000	56716211000527984400801980000071217304112204 11220020000000000000000000 712173 04/11/22 04/11/22 0000000 002 0000000000
552-036-00021562-58 04.11.22 EUROSOP POPOVIC PERO S.P.MAJDANPECKA 16 CELINA	0,00	22,05	5622230840584349 4503536210004	55203600021562584503536210004071217301062230 11220250000000000000000000 712173 01/06/22 30/11/22 0000000 025 0000000000
567-241-11001342-87 04.11.22 ENERGO CENTAR DOO LAKTASICARA DUSANA 134a TRN	0,00	21,88	5622230840575914 4404194620002	56724111001342874404194620002071217301102231 10220560000000000000000000 712173 01/10/22 31/10/22 0000000 056 0000000000
154-921-20131835-85 04.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	21,86	5622230840570012 4200416170006	15492120131835854200416170006071217301102231 1022002000000099999999999 712173 01/10/22 31/10/22 0000000 002 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
554-029-00000009-40 04.11.22 KAFE BAR INSTITUCIJA NIKOLA JOVIC SBanja Luka	0,00	21,70	5622230840575105 4511785990004	55402900000009404511785990004071217301062231 10220020000000000000000000 712173 01/06/22 31/10/22 0000000 002 0000000000
551-490-22089381-53 04.11.22 VETERINARSKA STANICA ARIFAGIC INVESTMENT DOO	0,00	21,23	5622230840584357 14403610730002	55149022089381534403610730002071217301112230 11220740000000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000000
572-286-00003729-73 04.11.22 SOLLO LOUNGE BAR ? RESTAURANT BORIS SAVIJA S.P.	0,00	21,19	5622230840576570 14508242680004	57228600003729734508242680004071217301102231 10221190000000000000000000 712173 01/10/22 31/10/22 0000000 119 0000000000
562-099-00000607-31 04.11.22 DEZIS COMPANY DOO B LUKA	0,00	20,70	5622230840572423 4400828590009	Solidarnost za djecu 09/22 712173 01/09/22 30/09/22 0000000 002 0000000000
154-921-20131835-85 04.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	20,11	5622230840569516 4200416170006	15492120131835854200416170006071217301102231 10220880000000999999999999 712173 01/10/22 31/10/22 0000000 088 9999999999
551-790-22204066-04 04.11.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	20,11	5622230840554023 14200932000001	55179022204066044200932000001071217301102231 10220020000000999999999999 712173 01/10/22 31/10/22 0000000 002 9999999999
571-060-00001010-16 04.11.22 Peno Dragica Peno s.p. SipovoGavrila Principa 4SIPOVO	0,00	19,50	5622230840584369 4508984400002	57106000001010164508984400002071217301102231 12221020000000000000000000 712173 01/10/22 31/12/22 0000000 102 0000000000
562-005-00003699-17 04.11.22 JEVTIC KOMERC DOO SRPSKE VOJSKE 93 DERVENTA,74	0,00	19,49	5622230840578777 4400147130000	UPLATA 712173 01/10/22 31/10/22 0000000 027 0000000000
551-790-22204066-04 04.11.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	19,33	5622230840554849 14200770770002	55179022204066044200770770002071217301102231 10220560000000999999999999 712173 01/10/22 31/10/22 0000000 056 9999999999
154-921-20131835-85 04.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	19,16	5622230840569666 4200416170006	15492120131835854200416170006071217301102231 10221190000000999999999999 712173 01/10/22 31/10/22 0000000 119 9999999999
154-921-20131835-85 04.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	19,15	5622230840569332 4200703820003	15492120131835854200703820003071217301102231 10220850000000999999999999 712173 01/10/22 31/10/22 0000000 085 9999999999
562-007-00002668-05 04.11.22 JEDINSTVENI RACUN TREZO	0,00	19,14	5622230840545124 4400711050003	JAVNI PRIHODI RS 712173 01/10/22 31/10/22 0000000 074 0000000000
567-253-11000163-29 04.11.22 KRISTI LINE DOO TRN LAKTASICARA DUSANA 107 TRNC	0,00	18,84	5622230840555218 4402368640005	56725311000163294402368640005071217301102231 10220560000000000000000000 712173 01/10/22 31/10/22 0000000 056 0000000000
562-005-81497005-63 04.11.22 METALPROM NB D.O.O.	0,00	18,78	5622230840577068 4400179500003	FOND ZA DJECU ZA MJESEC OKTOBAR 712173 01/10/22 31/10/22 0000000 027 0000000000
154-921-20131835-85 04.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	18,71	5622230840569698 4200416170006	15492120131835854200416170006071217301102231 10220690000000999999999999 712173 01/10/22 31/10/22 0000000 069 9999999999
154-921-20131835-85 04.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	18,65	5622230840570541 4200703820003	15492120131835854200703820003071217301102231 10220850000000999999999999 712173 01/10/22 31/10/22 0000000 085 9999999999
161-045-00234000-26 04.11.22 EUROAGRAR OPZ PORATKOVAC BB PRNJAVOR78430RA	0,00	18,51	5622230840536237 14401582510007	16104500234000264401582510007071217301102231 10220750000000000000000000 712173 01/10/22 31/10/22 0000000 075 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu
na dan: **04.11.2022**

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				
154-921-20131835-85	0,00	18,51	5622230840569754	15492120131835854200416170006071217301102231
04.11.22	JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	4200416170006		102209300000009999999999
				712173 01/10/22 31/10/22 0000000 093 999999999
572-276-00008076-35	0,00	18,50	5622230840584406	57227600008076354404766280003071217301102231
04.11.22	MD INZENJERING DOO, ALEKSE SANTICA 18ISTOCNA ILI4404766280003			102208500000000000000000
				712173 01/10/22 31/10/22 0000000 085 000000000
562-001-00002630-25	0,00	18,47	5622230840560089/0	DOP ZA SOLID ZA LJE DJ U INOS 10/22
04.11.22	STR DIJANA VL.UJIC MILKO,S.P.,ROGATICA R.NESKOVC/4501750060009			712173 01/10/22 31/10/22 0000000 078 000000000
562-100-80000519-71	0,00	18,45	5622230840544203/0	SOLIDARNOST 10/22
04.11.22	ZO I ZO COMPANY DOO SVETOZARA MARKOVICA BB 784401727340008			712173 01/10/22 31/10/22 0000000 008 000000000
562-099-00003138-04	0,00	18,38	5622230840532491/0	FOND SOLIDARNOSTI
04.11.22	TPP VITOROG SIPOVO GAVRILA PRINCIPA BR,1 70270 SI4401317280008			712173 01/01/22 31/10/22 0000000 102 000000000
554-006-00012524-94	0,00	18,21	5622230840574879	55400600012524944511048540006071217301102231
04.11.22	Krojacka radnja HTZ TEKSTIL Zorka PeDoboj	4511048540006		102202800000000000000000
				712173 01/10/22 31/10/22 0000000 028 000000000
562-009-81177706-83	0,00	18,06	5622230840572853/0	SOLIDARNOST
04.11.22	TZR WIN COLOR VOJISLAV VUKSIC S.P. BRATUNAC DR 4508963070002			712173 01/10/22 31/10/22 0000000 015 000000000
154-921-20131835-85	0,00	18,01	5622230840569832	15492120131835854200416170006071217301102231
04.11.22	JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	4200416170006		102208500000009999999999
				712173 01/10/22 31/10/22 0000000 085 999999999
562-002-81372575-50	0,00	17,85	5622230840544054/0	UPLATA 10/22
04.11.22	KIMALON DOO PRNJAVOR MAGISTRALNI PUT BB, PRNJ/4403462790009			712173 01/10/22 31/10/22 0000000 075 000000000
562-099-81263885-06	0,00	17,82	5622230840528161/0	fond solidarnosti 10/22
04.11.22	ROLO MONT STJEPANOVIC OGNJEN SP BANJA LUKA DR.4509458630008			712173 01/10/22 31/10/22 0000000 002 000000000
562-011-00000393-38	0,00	17,79	5622230840582666/0	DOP.ZA SOLIDARNOST
04.11.22	LAZAREVIC DOO PELAGICEVO PELAGICEVO BB.PELAGI4400470770000			712173 01/10/22 31/10/22 0000000 034 000000000
161-045-00523600-55	0,00	17,56	5622230840553545	16104500523600554400188590007071217301102231
04.11.22	MODRICA POLJOPRIVREDNO DRUSTVO DOORISTE MIKI(4400188590007			102206400000000000000000
				712173 01/10/22 31/10/22 0000000 064 000000000
154-921-20131835-85	0,00	17,33	5622230840569635	15492120131835854200416170006071217301102231
04.11.22	JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	4200416170006		102208500000009999999999
				712173 01/10/22 31/10/22 0000000 085 999999999
154-921-20131835-85	0,00	16,88	5622230840569816	15492120131835854200416170006071217301102231
04.11.22	JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	4200416170006		102207400000009999999999
				712173 01/10/22 31/10/22 0000000 074 999999999
567-241-11000552-32	0,00	16,85	5622230840575681	56724111000552324403053350005071217301092230
04.11.22	MOBILAND DOO BANJA LUKABANJA LUKABANJA LUKA4403053350005			092200200000000000000000
				712173 01/09/22 30/09/22 0000000 002 000000000
154-921-20131835-85	0,00	16,78	5622230840569633	15492120131835854200416170006071217301102231
04.11.22	JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	4200416170006		102208900000009999999999
				712173 01/10/22 31/10/22 0000000 089 999999999
562-012-00000604-35	0,00	16,73	5622230840534828	FOND SOLIDARNOSTI
04.11.22	K-INEL DOO VUKA KARADZI? xC6?A 28 ISTO? xC8?NO SA 4400543240004			712173 01/08/22 31/08/22 0000000 088 999999999
338-900-22013206-29	0,00	16,72	5622230840570152	33890022013206294200071920023071217301102231
04.11.22	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023			102209400000009999999999
				712173 01/10/22 31/10/22 0000000 094 999999999

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 04.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	16,64	5622230840569522 4200416170006	15492120131835854200416170006071217301102231 102200200000009999999999 712173 01/10/22 31/10/22 0000000 002 9999999999
562-099-81524458-10 04.11.22 PAVLOVIC TURS DOO BANJA LUKA - PJ GRADISKA	0,00	16,42	5622230840586092 4400820260000	Sredstva solidarnosti 712173 01/10/22 31/10/22 0000000 002 0000000000
140-501-00151940-10 04.11.22 INOSPED DOO TESANJ	0,00	16,25	5622230840583521 4218097640025	14050100151940104218097640025071217301102231 102201000000000000000000 712173 01/10/22 31/10/22 0000000 010 0000000000
562-003-81354852-14 04.11.22 EXTRA SPED DOO BIJELJINA	0,00	16,13	5622230840523473 4403806470009	Uplata solidarnog doprinosa za 10/22 712173 01/10/22 31/10/22 0000000 005 0000000000
154-921-20131835-85 04.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	16,12	5622230840570540 4200703820003	15492120131835854200703820003071217301102231 102209400000009999999999 712173 01/10/22 31/10/22 0000000 094 9999999999
567-323-11000410-29 04.11.22 KOMING D.O.O. GRADISKAGRADISKAGRADISKA	0,00	16,05	5622230840584443 4401022990003	56732311000410294401022990003071217301102231 102200800000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000
154-921-20131835-85 04.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	16,04	5622230840569842 4200416170006	15492120131835854200416170006071217301102231 102201500000009999999999 712173 01/10/22 31/10/22 0000000 015 9999999999
562-008-00000041-77 04.11.22 GRADSKA ORGANIZACIJA CRVENOG KRSTA TREBINJE	0,00	15,97	5622230840548847 4401356930001	UPLATA SREDSTAVA SOLIDARNOSTI ZA 8/22 712173 01/08/22 31/08/22 0000000 107 0000000000
154-921-20131835-85 04.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	15,92	5622230840569636 4200416170006	15492120131835854200416170006071217301102231 102200200000009999999999 712173 01/10/22 31/10/22 0000000 002 9999999999
154-921-20131835-85 04.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	15,91	5622230840569337 4200416170006	15492120131835854200416170006071217301102231 102200500000009999999999 712173 01/10/22 31/10/22 0000000 005 9999999999
154-921-20131835-85 04.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	15,88	5622230840569524 4200416170006	15492120131835854200416170006071217301102231 102200500000009999999999 712173 01/10/22 31/10/22 0000000 005 9999999999
571-010-00002546-89 04.11.22 PRIM DOO BANJA LUKAMAKSIMA GORKOG 35BANJA LU	0,00	15,80	5622230840584373 4404201340002	57101000002546894404201340002071217301102231 102200200000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
554-004-00000726-84 04.11.22 PIP 92 doo Banja LukaUlica Put srpskih branilaca br 25 Banja Lu	0,00	15,79	5622230840539022 4401631740005	55400400000726844401631740005071217301102231 102200200000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
338-900-22071483-89 04.11.22 ZLATARNA CELJE DOOBALA KULINA BANA 6 SARAJEVO	0,00	15,70	5622230840569784 4200193790139	33890022071483894200193790139071217301102231 102200200000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000010
154-921-20131835-85 04.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	15,49	5622230840569326 4200703820003	15492120131835854200703820003071217301102231 102207800000009999999999 712173 01/10/22 31/10/22 0000000 078 9999999999
562-099-00002071-04 04.11.22 MILAN TOURS DOO LAKTASI ALEKSE SANTICA BR. 20	0,00	15,32	5622230840559343 4401178900004	SREDSTVA SOLI. ZA LIJECENJE DJECE 10/22 712173 01/10/22 31/10/22 0000000 056 0000000000
154-160-20078410-60 04.11.22 MONTECRISTO BH DOO SARAJEVO, DANIJELA OZME 2	0,00	15,26	5622230840536172 4201354840227	15416020078410604201354840227071217301092230 092200200000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000009
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-00002668-05	0,00	15,20	5622230840544660	JAVNI PRIHODI RS
04.11.22 JEDINSTVENI RACUN TREZO			4400683920005	712173 01/10/22 31/10/22 0000000 074 0000000000
154-921-20131835-85	0,00	15,02	5622230840569939	15492120131835854200416170006071217301102231
04.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	102200500000009999999999 712173 01/10/22 31/10/22 0000000 005 9999999999
154-921-20131835-85	0,00	14,99	5622230840569953	15492120131835854200416170006071217301102231
04.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	102206900000009999999999 712173 01/10/22 31/10/22 0000000 069 9999999999
154-921-20131835-85	0,00	14,95	5622230840569323	15492120131835854200703820003071217301102231
04.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200703820003	102209400000009999999999 712173 01/10/22 31/10/22 0000000 094 9999999999
154-921-20131835-85	0,00	14,90	5622230840569528	15492120131835854200416170006071217301102231
04.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	102208500000009999999999 712173 01/10/22 31/10/22 0000000 085 9999999999
154-921-20131835-85	0,00	14,90	5622230840568837	15492120131835854200416170006071217301102231
04.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	102203300000009999999999 712173 01/10/22 31/10/22 0000000 033 9999999999
154-921-20131835-85	0,00	14,89	5622230840569630	15492120131835854200416170006071217301102231
04.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	102207500000009999999999 712173 01/10/22 31/10/22 0000000 075 9999999999
154-921-20131835-85	0,00	14,88	5622230840569627	15492120131835854200416170006071217301102231
04.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	102201300000009999999999 712173 01/10/22 31/10/22 0000000 013 9999999999
562-099-81401361-22	0,00	14,85	5622230840548316	uplata doprinosa za fond solidarnosti
04.11.22 USLUGE LOGISTICS NEMANJA SILJEGOVIC SP BANJA LU			4510302650007	712173 01/08/22 31/08/22 0000000 002 0000000000
154-921-20131835-85	0,00	14,59	5622230840569813	15492120131835854200416170006071217301102231
04.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	102208800000009999999999 712173 01/10/22 31/10/22 0000000 088 9999999999
161-000-00107514-91	0,00	14,55	5622230840568726	16100000107514914200885910037071217301102231
04.11.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124E14200885910037	102209400000009999999999 712173 01/10/22 31/10/22 0000000 094 9999999999
567-353-11000159-88	0,00	14,42	5622230840541957	56735311000159884401266600002071217301102231
04.11.22 TEKSTIL-DIJANA DOO SRBAC11. NOVEMBRA BB SRBAC14401266600002				102209500000000000000000 712173 01/10/22 31/10/22 0000000 095 0000000000
555-100-00467855-90	0,00	14,34	5622230840576917	55510000467855904511258510002071217304112204
04.11.22 HEY JOE MARIO MILOSEVIC SP BANJALUKA			4511258510002	112200200000000000000000 712173 04/11/22 04/11/22 0000000 002 0000000000
562-005-81496996-90	0,00	14,29	5622230840578026	UPLATA ZA MJESEC OKTOBAR
04.11.22 METAL VNDS D.O.O.			4404176480007	712173 01/10/22 31/10/22 0000000 027 0000000000
551-790-22204066-04	0,00	14,27	5622230840554039	55179022204066044200736830004071217301102231
04.11.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200736830004				102209400000009999999999 712173 01/10/22 31/10/22 0000000 094 9999999999
562-009-81226388-22	0,00	14,22	5622230840547765	FOND SOLIDARNOSTI 10/2022
04.11.22 UDRUZENJE GRADJANA KUCA DOBRIH TONOVA SREBR4403789520005				712173 01/10/22 31/10/22 0000000 097 0000000000
567-321-11000059-16	0,00	13,92	5622230840541351	56732111000059164403489560005071217301102231
04.11.22 SPEDICIJA BALKAN DOO GRADISKAGRADISKAGRADISK4403489560005				102200800000000000000000 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				
572-106-00016707-29 04.11.22 THE SYMBOL DOOSPLIT SPLITSPLIT SPLIT	0,00	13,87	5622230840554162 4404814860009	57210600016707294404814860009071217301102231 10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-011-00001760-11 04.11.22 JP SLOBODNA ZONA D.O.O. SAMAC	0,00	13,70	5622230840567112 4400489010006	POSEBAN DOPRINOS ZA FOND SOLIDARNOST PO OSNOVU TOPLOG OBROKA ZAPOSLENIH ZA X/2022 712173 01/10/22 31/10/22 0000000 013 0000000000
154-921-20131835-85 04.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	13,62	5622230840569824 4200416170006	15492120131835854200416170006071217301102231 1022089000000009999999999 712173 01/10/22 31/10/22 0000000 089 9999999999
338-900-22013206-29 04.11.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	13,52	5622230840570169 4200071920023	33890022013206294200071920023071217301102231 1022078000000009999999999 712173 01/10/22 31/10/22 0000000 078 9999999999
567-241-25000499-27 04.11.22 TEHNO MOBIL BILJANA SUCURA SP BANJA LUKABANJA 4507628400000	0,00	13,22	5622230840584967 4507628400000	56724125000499274507628400000071217301092230 09220020000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
161-000-02074600-22 04.11.22 SF1 CLIPS DOOTESANJSKA 24A71000SARAJEVO062 416 084202564510021	0,00	13,19	5622230840583300 416 084202564510021	16100002074600224202564510021071217301102231 10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000010
551-790-22204066-04 04.11.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SAI4201173030002	0,00	13,10	5622230840553995 4201173030002	55179022204066044201173030002071217301102231 1022089000000009999999999 712173 01/10/22 31/10/22 0000000 089 9999999999
154-921-20131835-85 04.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	13,10	5622230840569521 4200416170006	15492120131835854200416170006071217301102231 1022078000000009999999999 712173 01/10/22 31/10/22 0000000 078 9999999999
154-001-20004544-44 04.11.22 BLITZ.CINESTAR DOO SARAJEVO DZEMALABIJEDICA BF4200268040068	0,00	13,06	5622230840554815 4200268040068	15400120004544444200268040068071217301102231 10220740000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000
154-921-20131835-85 04.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	13,05	5622230840569637 4200416170006	15492120131835854200416170006071217301102231 1022088000000009999999999 712173 01/10/22 31/10/22 0000000 088 9999999999
161-000-00107514-91 04.11.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200950590002	0,00	13,03	5622230840568235 124EI4200950590002	16100000107514914200950590002071217301102231 1022107000000009999999999 712173 01/10/22 31/10/22 0000000 107 9999999999
154-921-20131835-85 04.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	12,99	5622230840569325 4200703820003	15492120131835854200703820003071217301102231 1022046000000009999999999 712173 01/10/22 31/10/22 0000000 046 9999999999
567-241-11000323-40 04.11.22 NIS PETROL DOO BANJA LUKAKralja Nikole 26 BANJA LUI4403359860007	0,00	12,93	5622230840585001 4403359860007	56724111000323404403359860007071217301102231 1022002000000000314220822 712173 01/10/22 31/10/22 0000000 002 0314220822
161-000-00107514-91 04.11.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4201101550001	0,00	12,93	5622230840568247 124EI4201101550001	16100000107514914201101550001071217301102231 1022085000000009999999999 712173 01/10/22 31/10/22 0000000 085 9999999999
572-276-00004153-67 04.11.22 STUDIO ORTACKA RADNJA I KAFE BARSPASOVDANSKA 4510206930007	0,00	12,83	5622230840575704 4510206930007	57227600004153674510206930007071217301102231 10220880000000000000000000 712173 01/10/22 31/10/22 0000000 088 0000000000
571-010-00002839-83 04.11.22 YUMCO-DRVAR D.O.O. BANJA LUKAUlica Zmaj Jovina br. 4404523030009	0,00	12,78	5622230840540596 4404523030009	57101000002839834404523030009071217301082231 08220020000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: **04.11.2022**

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				
154-921-20131835-85 04.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	12,76	5622230840569817 4200416170006	15492120131835854200416170006071217301102231 102201100000009999999999 712173 01/10/22 31/10/22 0000000 011 9999999999
551-307-11250707-69 04.11.22 SAMARDZIC DOO BIJELJINAZDAREVO 6 BIJELJINA N	0,00	12,66	5622230840576171 4402558930000	55130711250707694402558930000071217301102231 10220050000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000
555-100-00442073-30 04.11.22 VGM - TRKULJA TOURS D.O.O. PRIJEDOR	0,00	12,65	5622230840576257 4404240910002	55510000442073304404240910002071217301102231 10220740000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000
338-900-22013206-29 04.11.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201178930001	0,00	12,62	5622230840570153 4201178930001	33890022013206294201178930001071217301102231 102208500000009999999999 712173 01/10/22 31/10/22 0000000 085 9999999999
562-001-00000729-05 04.11.22 PETROVIC GORAN PETROVIC S.P. SOKOLAC BERKOVIC	0,00	12,51	5622230840550855/0 4504048030001	doprinos na solidarnost 10/22 712173 01/10/22 31/10/22 0000000 094 0000000000
338-900-22013206-29 04.11.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201178930001	0,00	12,50	5622230840570170 4201178930001	33890022013206294201178930001071217301102231 102208800000009999999999 712173 01/10/22 31/10/22 0000000 088 9999999999
161-000-00107514-91 04.11.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	12,45	5622230840568237 124EI4201101550001	16100000107514914201101550001071217301102231 102201100000009999999999 712173 01/10/22 31/10/22 0000000 011 9999999999
562-007-00002668-05 04.11.22 JEDINSTVENI RACUN TREZO	0,00	12,40	5622230840545094 4400711050003	JAVNI PRIHODI RS 712173 01/10/22 31/10/22 0000000 074 0000000000
555-007-00019195-96 04.11.22 PLANET BIKE DOO SRPSKIH VELIKANA 84 PRIJEDOR	0,00	12,32	5622230840576755 4400691780000	55500700019195964400691780000071217301102231 10220740000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000
567-162-11000856-81 04.11.22 KIM-PROMET DOO PRNJAVORKARADJORDJEVA ULICA I4401216840002	0,00	12,29	5622230840575119 4401216840002	56716211000856814401216840002071217301102231 10220750000000000000000000 712173 01/10/22 31/10/22 0000000 075 0000000000
154-921-20131835-85 04.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	12,27	5622230840570083 4200416170006	15492120131835854200416170006071217301102231 102209400000009999999999 712173 01/10/22 31/10/22 0000000 094 9999999999
154-921-20131835-85 04.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	12,25	5622230840569849 4200416170006	15492120131835854200416170006071217301102231 102208500000009999999999 712173 01/10/22 31/10/22 0000000 085 9999999999
567-651-11000063-33 04.11.22 K NET DOO DERVENTA1 MAJA 46 DERVENTA1 MAJA 46 I4403756510004	0,00	12,05	5622230840585057 4403756510004	5676511100006334403756510004071217301102231 10220270000000000000000000 712173 01/10/22 31/10/22 0000000 027 0000000000
551-790-22204066-04 04.11.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200071920031	0,00	12,01	5622230840554686 4200071920031	55179022204066044200071920031071217301102231 102208900000009999999999 712173 01/10/22 31/10/22 0000000 089 9999999999
562-009-80587572-41 04.11.22 TR PALMA MARKET SLOBODANKA MILOVANOVIC S.P.	0,00	11,73	5622230840580973 4506471610009	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/10/22 31/10/22 0000000 015 0000000000
562-006-81534577-12 04.11.22 UDRUZENJE GRADJANA DINARSKO-JADRANSKE INTEG	0,00	11,65	5622230840549350 4404468930003	UPLATA ZA FOND SOLIDARNOSTI 712173 01/09/22 30/09/22 0000000 107 0000000000
154-921-20131835-85 04.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	11,62	5622230840569818 4200416170006	15492120131835854200416170006071217301102231 102210200000009999999999 712173 01/10/22 31/10/22 0000000 102 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 04.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	11,61	5622230840569515 4200416170006	15492120131835854200416170006071217301102231 102207400000009999999999 712173 01/10/22 31/10/22 0000000 074 9999999999
562-004-00002590-95 04.11.22 GALAX-NISKOGRADNJA DD BR?KO SAFETA PASALI?A 2(4600086390037	0,00	11,59	5622230840572275 2(4600086390037	FOND SOLIDARNOSTI ZA X/22 712173 01/10/22 31/10/22 0000000 005 0000000000
562-099-80904839-56 04.11.22 SV COMPANY DOO LAKTASI	0,00	11,55	5622230840527033 4403064550006	SREDSTVA FONDA SOLIDARNOSTI ZA 10/22 712173 01/10/22 31/10/22 0000000 056 0000000
338-900-22013206-29 04.11.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4227631130002	0,00	11,44	5622230840570070 I4227631130002	33890022013206294227631130002071217301102231 102210700000009999999999 712173 01/10/22 31/10/22 0000000 107 9999999999
154-921-20131835-85 04.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	11,44	5622230840569702 4200416170006	15492120131835854200416170006071217301102231 102206400000009999999999 712173 01/10/22 31/10/22 0000000 064 9999999999
154-921-20131835-85 04.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	11,42	5622230840569949 4200416170006	15492120131835854200416170006071217301102231 102206100000009999999999 712173 01/10/22 31/10/22 0000000 061 9999999999
154-460-20072710-35 04.11.22 PAMETNE TEHNOLOGIJE DOO SIROKI BRIJEG TRG ANTE 4227889570023	0,00	11,41	5622230840536164 4227889570023	15446020072710354227889570023071217301102231 102200200000000000000910 712173 01/10/22 31/10/22 0000000 002 0000000910
161-000-00107514-91 04.11.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4201101550001	0,00	11,38	5622230840569173 124EF4201101550001	16100000107514914201101550001071217301102231 102200200000009999999999 712173 01/10/22 31/10/22 0000000 002 9999999999
562-007-00002668-05 04.11.22 JEDINSTVENI RACUN TREZO	0,00	11,18	5622230840544556 4402265240009	JAVNI PRIHODI RS 712173 01/10/22 31/10/22 0000000 074 0000000000
194-110-97243001-92 04.11.22 PREDSTAVNISTVO JOORNEY LLC BIJKNJEGINJE MILICE:4940312210000	0,00	11,11	5622230840583553 4940312210000	19411097243001924940312210000071217301102231 10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
154-921-20131835-85 04.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	11,08	5622230840570285 4200416170006	15492120131835854200416170006071217301102231 102201000000009999999999 712173 01/10/22 31/10/22 0000000 010 9999999999
551-790-22204066-04 04.11.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200932000001	0,00	10,98	5622230840554749 SA14200932000001	55179022204066044200932000001071217301102231 102208800000009999999999 712173 01/10/22 31/10/22 0000000 088 9999999999
154-921-20131835-85 04.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	10,93	5622230840569523 4200416170006	15492120131835854200416170006071217301102231 102211300000009999999999 712173 01/10/22 31/10/22 0000000 113 9999999999
338-900-22013206-29 04.11.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200782430002	0,00	10,90	5622230840570236 I4200782430002	33890022013206294200782430002071217301102231 102208500000009999999999 712173 01/10/22 31/10/22 0000000 085 9999999999
562-008-80261812-95 04.11.22 AUTODIJELOVI SERVIS R-TRADE VL JOKANOVIC RADE S4505776860009	0,00	10,80	5622230840585623/0 S4505776860009	fond sol 712173 04/11/22 04/11/22 0000000 107 0000000000
562-099-00014294-98 04.11.22 MIKRO-KLIMA DOO ,CELINAC MLADENA STOJANOVICA4401796310005	0,00	10,74	5622230840549332/0 4401796310005	UPLATA FONDA SOL ZA OBOLJELU DJECU 712173 01/10/22 31/10/22 0000000 025 0000000000
562-099-81136555-10 04.11.22 MOMA TRANS DOO KOTOR VAROS CARA DUSANA BR 14403600690002	0,00	10,72	5622230840549338/0 14403600690002	dop za solid 712173 01/08/22 31/08/22 0000000 053 0000000000
551-790-22204066-04 04.11.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14403543360009	0,00	10,71	5622230840553998 SA14403543360009	5517902220406604403543360009071217301102231 102208500000009999999999 712173 01/10/22 31/10/22 0000000 085 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 04.11.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200736830004	0,00	10,63	5622230840554707	55179022204066044200736830004071217301102231 1022001000000009999999999 712173 01/10/22 31/10/22 0000000 001 9999999999
154-921-20131835-85 04.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	10,55	5622230840569755	15492120131835854200416170006071217301102231 102202800000009999999999 712173 01/10/22 31/10/22 0000000 028 9999999999
154-921-20131835-85 04.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	10,50	5622230840570010	15492120131835854200416170006071217301102231 102202300000009999999999 712173 01/10/22 31/10/22 0000000 023 9999999999
338-900-22013206-29 04.11.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200782430002	0,00	10,49	5622230840569956	33890022013206294200782430002071217301102231 102208800000009999999999 712173 01/10/22 31/10/22 0000000 088 9999999999
567-321-25000435-82 04.11.22 KRCMA KOD ACE SP SLOBODANKA PUCAR GRADISKAG 4510600160004	0,00	10,47	5622230840585070	56732125000435824510600160004071217301102231 10220080000000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000
154-921-20131835-85 04.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	10,47	5622230840569514	15492120131835854200416170006071217301102231 102208900000009999999999 712173 01/10/22 31/10/22 0000000 089 9999999999
154-921-20131835-85 04.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	10,45	5622230840569823	15492120131835854200416170006071217301102231 102210200000009999999999 712173 01/10/22 31/10/22 0000000 102 9999999999
154-921-20131835-85 04.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	10,38	5622230840569834	15492120131835854200416170006071217301102231 102210700000009999999999 712173 01/10/22 31/10/22 0000000 107 9999999999
161-000-00107514-91 04.11.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH I24EF4201101550001	0,00	10,35	5622230840568250	16100000107514914201101550001071217301102231 102207500000009999999999 712173 01/10/22 31/10/22 0000000 075 9999999999
154-921-20131835-85 04.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	10,29	5622230840569952	15492120131835854200416170006071217301102231 102210700000009999999999 712173 01/10/22 31/10/22 0000000 107 9999999999
551-790-22204066-04 04.11.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002	0,00	10,19	5622230840554751	55179022204066044200770770002071217301102231 102210000000009999999999 712173 01/10/22 31/10/22 0000000 100 9999999999
551-790-22204066-04 04.11.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002	0,00	10,13	5622230840554761	55179022204066044200770770002071217301102231 102207800000009999999999 712173 01/10/22 31/10/22 0000000 078 9999999999
154-921-20131835-85 04.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	10,11	5622230840569819	15492120131835854200416170006071217301102231 102202800000009999999999 712173 01/10/22 31/10/22 0000000 028 9999999999
562-099-00003470-75 04.11.22 MRKONJIC EXPRES D.O.O. „M.GRAD DECANSKA 8 70260 M4401194000005	0,00	10,11	5622230840582384/0	FOND SOL 712173 01/10/22 31/10/22 0000000 067 0000000000
154-921-20131835-85 04.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	10,10	5622230840569628	15492120131835854200416170006071217301102231 102203100000009999999999 712173 01/10/22 31/10/22 0000000 031 9999999999
562-009-00003020-15 04.11.22 TR MARKET FENIKS ERKIC SINISA S.P VLASENICA	0,00	10,00	5622230840523557	Doprinosi za liječenje djece 712173 01/10/22 31/10/22 0000000 116 0000000000
572-286-00003510-51 04.11.22 TODOROVIC ZD NEBOJSA TODOROVIC SP, EKONOMIJA S4510364170001	0,00	10,00	5622230840584178	57228600003510514510364170001071217301102231 102211900000000000000000 712173 01/10/22 31/10/22 0000000 119 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				
562-099-81324973-72	0,00	9,95	5622230840526929	DOPRINOS ZA SOLIDARNOST
04.11.22 BRAVARIJA GAJLOVI? XC6? DOO PAVLOVAC BB BANJA			4404012530003	712173 01/10/22 31/10/22 0000000 002 0000000000
154-921-20131835-85	0,00	9,94	5622230840569827	15492120131835854200416170006071217301102231
04.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	102208800000009999999999 712173 01/10/22 31/10/22 0000000 088 9999999999
154-921-20131835-85	0,00	9,93	5622230840569743	15492120131835854200416170006071217301102231
04.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	102210900000009999999999 712173 01/10/22 31/10/22 0000000 109 9999999999
154-921-20131835-85	0,00	9,89	5622230840568838	15492120131835854200416170006071217301102231
04.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	102202300000009999999999 712173 01/10/22 31/10/22 0000000 023 9999999999
154-921-20131835-85	0,00	9,86	5622230840570472	15492120131835854200416170006071217301102231
04.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	102208500000009999999999 712173 01/10/22 31/10/22 0000000 085 9999999999
154-921-20131835-85	0,00	9,82	5622230840570289	15492120131835854200416170006071217301102231
04.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	102206100000009999999999 712173 01/10/22 31/10/22 0000000 061 9999999999
562-099-81151840-36	0,00	9,78	5622230840531975	Doprinosi za solidarnost 10/22
04.11.22 PLAMIDA D.O.O. SIPOVO			4403624360003	712173 01/10/22 31/10/22 0000000 102 0000000000
154-921-20131835-85	0,00	9,77	5622230840569848	15492120131835854200416170006071217301102231
04.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	102209400000009999999999 712173 01/10/22 31/10/22 0000000 094 9999999999
551-107-11258952-72	0,00	9,75	5622230840576184	55110711258952724506199150001071217301102231
04.11.22 MESNICA ZIZA SP ZELJKO ZIZA SIPOVOGAVRILA PRINC14506199150001				10221020000000000101222 712173 01/10/22 31/10/22 0000000 102 0000101222
161-000-00107514-91	0,00	9,69	5622230840569171	16100000107514914201101550001071217301102231
04.11.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4201101550001				102210700000009999999999 712173 01/10/22 31/10/22 0000000 107 9999999999
562-005-81701934-62	0,00	9,66	5622230840563092/0	SOL FOND
04.11.22 TIM ELEKTROTEHNIKE D.O.O. DERVENTA NJEGSEVA 35			4404835270007	712173 01/10/22 31/10/22 0000000 027 0000000000
551-790-22204066-04	0,00	9,62	5622230840554051	55179022204066044227617220023071217301102231
04.11.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14227617220023				102200200000009999999999 712173 01/10/22 31/10/22 0000000 002 9999999999
154-921-20131835-85	0,00	9,61	5622230840569835	15492120131835854200416170006071217301102231
04.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	102208500000009999999999 712173 01/10/22 31/10/22 0000000 085 9999999999
154-921-20131835-85	0,00	9,54	5622230840568833	15492120131835854200416170006071217301102231
04.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	102208500000009999999999 712173 01/10/22 31/10/22 0000000 085 9999999999
161-000-00107514-91	0,00	9,53	5622230840569167	16100000107514914200737990005071217301102231
04.11.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200737990005				102208500000009999999999 712173 01/10/22 31/10/22 0000000 085 9999999999
562-009-80958293-80	0,00	9,51	5622230840556418	dop.solidarnost
04.11.22 ZU APOTEKA GRADSKA APOTEKA BRATUNAC			4403257430008	712173 01/10/22 31/10/22 0000000 015 0000000000
562-100-80012322-67	0,00	9,33	5622230840585351/0	DOPR ZA FOND SOLID
04.11.22 EF REVIZOR DOO MAJKE JUGOVICA 4 78102 BANJA LUK/4402006490005				712173 01/10/22 31/10/22 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.727.522,42	0,00	20.231,12		1.747.753,54

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 04.11.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	9,30	5622230840568749 124EI4201101550001	16100000107514914201101550001071217301102231 1022008000000009999999999 712173 01/10/22 31/10/22 0000000 008 9999999999
154-921-20131835-85 04.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,24	5622230840569847 4200416170006	15492120131835854200416170006071217301102231 1022005000000009999999999 712173 01/10/22 31/10/22 0000000 005 9999999999
161-000-02002300-30 04.11.22 KD GRADNJA DOOTRZNI CENTAR TOM	0,00	9,17	5622230840583396 4404306280005	16100002002300304404306280005071217304112204 11220890000000000000000000 712173 04/11/22 04/11/22 0000000 089 0000000000
562-007-81605268-29 04.11.22 JANJETOVIC COMP DOO SVODNA-NOVI GRAD	0,00	9,17	5622230840523325 4401499960009	UPLATA DOPRINOSA ZA SOLIDARNOST 10/2022 712173 01/10/22 31/10/22 0000000 011 000000000
338-900-22013206-29 04.11.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200782430002	0,00	9,12	5622230840569970	33890022013206294200782430002071217301102231 1022089000000009999999999 712173 01/10/22 31/10/22 0000000 089 9999999999
161-000-02759900-37 04.11.22 UR DOBOR KULA NO1 VL ASMER KRSIC SPMUSE CAZIM.4512255110000	0,00	9,02	5622230840583291 4512255110000	16100002759900374512255110000071217301102231 10220660000000000000000000 712173 01/10/22 31/10/22 0000000 066 0000000000
154-921-20131835-85 04.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,99	5622230840570011 4200416170006	15492120131835854200416170006071217301102231 1022078000000009999999999 712173 01/10/22 31/10/22 0000000 078 9999999999
161-000-02190900-31 04.11.22 ZDRAV USTANOVA STOM AMB DENTAL STUDUL MISE S4404431180004	0,00	8,98	5622230840536213 4404431180004	16100002190900314404431180004071217301102231 10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
161-000-00107514-91 04.11.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200737990005	0,00	8,88	5622230840568791 124EI4200737990005	16100000107514914200737990005071217301102231 1022088000000009999999999 712173 01/10/22 31/10/22 0000000 088 9999999999
154-921-20131835-85 04.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,82	5622230840569513 4200416170006	15492120131835854200416170006071217301102231 1022088000000009999999999 712173 01/10/22 31/10/22 0000000 088 9999999999
551-790-22204066-04 04.11.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002	0,00	8,81	5622230840553981 14200770770002	55179022204066044200770770002071217301102231 1022119000000009999999999 712173 01/10/22 31/10/22 0000000 119 9999999999
161-045-00600200-48 04.11.22 VIGRAD DOO BANJA LUKAMARKA MILJANOVA 147810214401713390002	0,00	8,75	5622230840536232 147810214401713390002	16104500600200484401713390002071217301102231 10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
338-900-22013206-29 04.11.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	8,68	5622230840569887	33890022013206294200071920023071217301102231 1022005000000009999999999 712173 01/10/22 31/10/22 0000000 005 9999999999
562-099-00007087-88 04.11.22 AGRO MG D.O.O. MRKONJIC GRAD STEVANA SINDJELIC4401195580005	0,00	8,57	5622230840564122/0 4401195580005	DOP ZA SOL 10/22 712173 01/10/22 31/10/22 0000000 067 0000000000
161-000-00107514-91 04.11.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200894820008	0,00	8,55	5622230840568249 124EI4200894820008	16100000107514914200894820008071217301102231 1022088000000009999999999 712173 01/10/22 31/10/22 0000000 088 9999999999
161-000-00107514-91 04.11.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200737990005	0,00	8,55	5622230840568258 124EI4200737990005	16100000107514914200737990005071217301102231 1022005000000009999999999 712173 01/10/22 31/10/22 0000000 005 9999999999
562-001-00000360-45 04.11.22 DARKO STR BORAC BB ROGATICA,73220	0,00	8,52	5622230840578779 4501716040007	DOPRIN.ZA SOLID.ZA LIJ.DJ.U INOSTRANSTVU-1022 712173 01/10/22 31/10/22 0000000 078 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				
562-009-00000037-40	0,00	8,51	5622230840580605	POSEBAN DOPRINOS ZA SOLIDARNOST
04.11.22 TR PALMA 2 SREBRENICA MILOVANOVIC VLADISLAV			4500985590009	712173 01/10/22 31/10/22 0000000 097 0000000000
567-162-11000211-76	0,00	8,50	5622230840575917	56716211000211764401711420001071217301102231
04.11.22 RUDARSKI INSTITUT DOO BANJA LUKABANJA LUKABA			4401711420001	712173 01/10/22 31/10/22 0000000 002 0000000000
154-921-20131835-85	0,00	8,50	5622230840569942	15492120131835854200416170006071217301102231
04.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	712173 01/10/22 31/10/22 0000000 089 9999999999
154-921-20131835-85	0,00	8,45	5622230840570022	15492120131835854200416170006071217301102231
04.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	712173 01/10/22 31/10/22 0000000 109 9999999999
551-790-22204066-04	0,00	8,38	5622230840553989	55179022204066044200736830004071217301102231
04.11.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			4200736830004	712173 01/10/22 31/10/22 0000000 078 9999999999
154-921-20131835-85	0,00	8,37	5622230840569927	15492120131835854200416170006071217301102231
04.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	712173 01/10/22 31/10/22 0000000 109 9999999999
562-099-81653950-19	0,00	8,36	5622230840572924	doprinosi za solidarnost 10/22
04.11.22 E-COM SOLUCIJE DOO BANJA LUKA			4404725500007	712173 01/10/22 31/10/22 0000000 002 0000000000
567-321-11000113-48	0,00	8,35	5622230840584481	56732111000113484403030900008071217301102231
04.11.22 YU HAN PREDUZECE ZA TRGOVINU DOO GRADISKAGRA			4403030900008	712173 01/10/22 31/10/22 0000000 008 0000000000
154-921-20131835-85	0,00	8,34	5622230840569815	15492120131835854200416170006071217301102231
04.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	712173 01/10/22 31/10/22 0000000 097 9999999999
562-007-81521830-83	0,00	8,34	5622230840542003/0	up ldopr za soldarn 10/22
04.11.22 DAN I NOC PEKARA S.P EDUARA DURAJ KOSTAJNICA SV			4506815560006	712173 01/10/22 31/10/22 0000000 135 0000000000
567-241-82000024-36	0,00	8,32	5622230840556048	56724182000024364400773160000071217301102231
04.11.22 OPSTINA KOSTAJNICA KOSTAJNICA..			4400773160000	712173 01/10/22 31/10/22 0000000 135 9117000159
555-700-00149172-98	0,00	8,31	5622230840555862	55570000149172984509192180001071217301102231
04.11.22 ZTR TOSO DAVOR VUCICEVIC S.P. RAVNA ROMANIJA			4509192180001	712173 01/10/22 31/10/22 0000000 094 0000000000
154-921-20131835-85	0,00	8,29	5622230840569499	15492120131835854200416170006071217301102231
04.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	712173 01/10/22 31/10/22 0000000 119 9999999999
154-921-20131835-85	0,00	8,23	5622230840570084	15492120131835854200416170006071217301102231
04.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	712173 01/10/22 31/10/22 0000000 099 9999999999
154-921-20131835-85	0,00	8,21	5622230840568835	15492120131835854200416170006071217301102231
04.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	712173 01/10/22 31/10/22 0000000 028 9999999999
562-099-81411727-61	0,00	8,15	5622230840526295	Doprinosi za solidar. 10/22
04.11.22 DRUSTVO ZA PROIZVODNJU, PROMET I USLUGE LDM D			44404193730009	712173 01/10/22 31/10/22 0000000 102 0000000000
562-099-80696424-39	0,00	8,15	5622230840564383/0	dop za solid
04.11.22 TRGOVINSKO UGOSTITELJSKA RADNJA CENTAR OBOD			4506935890000	712173 01/10/22 31/10/22 0000000 053 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.727.522,42	0,00	20.231,12		1.747.753,54

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 04.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,12	5622230840568841 4200416170006	15492120131835854200416170006071217301102231 102208800000009999999999 712173 01/10/22 31/10/22 0000000 088 9999999999
571-060-00000480-54 04.11.22 PAN-DMD doo Podrasnica Mrkonjic GradPodrasnica bb, Mrkonj	0,00	8,10	5622230840555108 4401196040004	57106000000480544401196040004071217301102231 10220670000000000000000000 712173 01/10/22 31/10/22 0000000 067 0000000000
154-921-20131835-85 04.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,05	5622230840569487 4200416170006	15492120131835854200416170006071217301102231 102203100000009999999999 712173 01/10/22 31/10/22 0000000 031 9999999999
572-106-00015448-23 04.11.22 G-INVEST DOO, MILANA TEPICA 10BANJA LUKABANJA I4404579680006	0,00	8,03	5622230840575619	57210600015448234404579680006071217301102231 10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
567-353-11000093-92 04.11.22 DULE KOMERC EXPORT-IMPORT DOO SRBAC, CRNAJA-P4401250430000	0,00	8,02	5622230840584581	56735311000093924401250430000071217301102231 10220950000000000000000000 712173 01/10/22 31/10/22 0000000 095 0000000000
154-921-20131835-85 04.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,91	5622230840570013 4200416170006	15492120131835854200416170006071217301102231 102208500000009999999999 712173 01/10/22 31/10/22 0000000 085 9999999999
154-921-20131835-85 04.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,81	5622230840570080 4200416170006	15492120131835854200416170006071217301102231 102211900000009999999999 712173 01/10/22 31/10/22 0000000 119 9999999999
154-921-20131835-85 04.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,74	5622230840568831 4200416170006	15492120131835854200416170006071217301102231 102203100000009999999999 712173 01/10/22 31/10/22 0000000 031 9999999999
154-921-20131835-85 04.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,69	5622230840569806 4200416170006	15492120131835854200416170006071217301102231 102201000000009999999999 712173 01/10/22 31/10/22 0000000 010 9999999999
154-921-20131835-85 04.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,64	5622230840569491 4200416170006	15492120131835854200416170006071217301102231 102200800000009999999999 712173 01/10/22 31/10/22 0000000 008 9999999999
567-651-25000225-62 04.11.22 ZANATSKA RADNJA GRAFICKI STUDIO MLADEN GAJIC 54507928200002	0,00	7,62	5622230840584560	56765125000225624507928200002071217301102201 10220640000000000000000000 712173 01/10/22 01/10/22 0000000 064 0000000000
567-321-11000175-56 04.11.22 NIKOLEVIC DOO DUSANOVO GRADISKAGRADISKAGRAI4404091570007	0,00	7,58	5622230840555336	56732111000175564404091570007071217301072231 07220080000000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
154-921-20131835-85 04.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,57	5622230840569496 4200416170006	15492120131835854200416170006071217301102231 102209400000009999999999 712173 01/10/22 31/10/22 0000000 094 9999999999
562-012-80994648-90 04.11.22 PZU STOMATOLOSKA AMBULANTA DENT SOKOLAC C/4403310690009	0,00	7,54	5622230840559393/0	DOPRINOSI SOLIDARNOST 712173 01/10/22 31/10/22 0000000 094 0000000000
562-005-81763051-41 04.11.22 MOKU DOO	0,00	7,51	5622230840551100 4404938320002	Poseban doprinos za solidarnost 712173 01/10/22 31/10/22 0000000 028 0000000000
154-921-20131835-85 04.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,47	5622230840569932 4200416170006	15492120131835854200416170006071217301102231 102208800000009999999999 712173 01/10/22 31/10/22 0000000 088 9999999999
161-000-00107514-91 04.11.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200885910037	0,00	7,43	5622230840568960	16100000107514914200885910037071217301102231 102209100000009999999999 712173 01/10/22 31/10/22 0000000 091 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81663787-93	0,00	7,38	5622230840547326	Plata za 10-2022
04.11.22 AM GEOSOLUTIONS DOO UL. BORE STANKOVICA 3 BAN.4404745870005				712173 01/10/22 31/10/22 0000000 002 0000000000
567-343-11000228-80	0,00	7,32	5622230840575378	56734311000228804403445270000071217301102231
04.11.22 ZU DENTALAND BIJELJINADUSANA BARANJINA 37 BIJEI4403445270000				10220050000000000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000
154-921-20131835-85	0,00	7,24	5622230840570037	15492120131835854200416170006071217301102231
04.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	10220080000000099999999999999999 712173 01/10/22 31/10/22 0000000 008 9999999999
154-921-20131835-85	0,00	7,24	5622230840569530	15492120131835854200416170006071217301102231
04.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	10220020000000099999999999999999 712173 01/10/22 31/10/22 0000000 002 9999999999
562-005-81391546-26	0,00	7,22	5622230840534087	Doprinos za Fond solidarnosti po osnovu plata
04.11.22 RISTIC,OGNJEN RISTIC,S.P.PETROVO			4510252880006	zaposlenih u RISTIC S.P. Ognjen Ristic 712173 01/10/22 31/10/22 0000000 038 0000000000
551-790-22204066-04	0,00	7,22	5622230840554050	55179022204066044200770770002071217301102231
04.11.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200770770002				10220890000000099999999999999999 712173 01/10/22 31/10/22 0000000 089 9999999999
154-921-20131835-85	0,00	7,14	5622230840569935	15492120131835854200416170006071217301102231
04.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	10220750000000099999999999999999 712173 01/10/22 31/10/22 0000000 075 9999999999
551-720-22033255-21	0,00	7,13	5622230840584162	55172022033255214272194970085071217301102231
04.11.22 CENTAR MOTOR DOO SIROKI BRIJEG PJ BANJA LUKABU 4272194970085				10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000010
562-008-81262640-52	0,00	7,09	5622230840563086	FOND SOLIDARNOSTI za 10/22
04.11.22 UNO DOO			4403222480002	712173 01/10/22 31/10/22 0000000 107 0000000000
154-921-20131835-85	0,00	7,08	5622230840569481	15492120131835854200416170006071217301102231
04.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	10220990000000099999999999999999 712173 01/10/22 31/10/22 0000000 099 9999999999
154-921-20131835-85	0,00	7,07	5622230840569810	15492120131835854200416170006071217301102231
04.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	10220890000000099999999999999999 712173 01/10/22 31/10/22 0000000 089 9999999999
154-921-20131835-85	0,00	7,06	5622230840570286	15492120131835854200416170006071217301102231
04.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	10220560000000099999999999999999 712173 01/10/22 31/10/22 0000000 056 9999999999
572-246-00003605-77	0,00	7,06	5622230840574834	57224600003605774404043090001071217301102231
04.11.22 NIKA D.O.O. BIJELJINA, VIDOVDANSKA 42BIJELJINABIJE4404043090001				10220050000000000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000
562-007-00002668-05	0,00	7,02	5622230840544548	JAVNI PRIHODI RS
04.11.22 JEDINSTVENI RACUN TREZO			4400717840006	712173 01/10/22 31/10/22 0000000 074 0000000000
551-790-22204066-04	0,00	6,96	5622230840553977	55179022204066044200932000001071217301102231
04.11.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200932000001				10220850000000099999999999999999 712173 01/10/22 31/10/22 0000000 085 9999999999
551-790-22204066-04	0,00	6,95	5622230840554022	55179022204066044200770770002071217301102231
04.11.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200770770002				10220050000000099999999999999999 712173 01/10/22 31/10/22 0000000 005 9999999999
154-921-20131835-85	0,00	6,92	5622230840570014	15492120131835854200416170006071217301102231
04.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	10220070000000099999999999999999 712173 01/10/22 31/10/22 0000000 007 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 04.11.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	6,92	5622230840554006 14200770770002	55179022204066044200770770002071217301102231 102210700000009999999999 712173 01/10/22 31/10/22 0000000 107 9999999999
154-921-20131835-85 04.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,90	5622230840570280 4200416170006	15492120131835854200416170006071217301102231 102209300000009999999999 712173 01/10/22 31/10/22 0000000 093 9999999999
551-790-22204066-04 04.11.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	6,86	5622230840554049 14227617220023	55179022204066044227617220023071217301102231 102210700000009999999999 712173 01/10/22 31/10/22 0000000 107 9999999999
338-900-22013206-29 04.11.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	6,82	5622230840570235 4200071920023	33890022013206294200071920023071217301102231 102208900000009999999999 712173 01/10/22 31/10/22 0000000 089 9999999999
562-099-81763184-80 04.11.22 USTANOVA SOCIJALNE ZASTITE DOM ZA STARIJA LICA	0,00	6,81	5622230840557699/0 4511041530005	FOND SOL 10/22 712173 01/10/22 31/10/22 0000000 067 0000000000
572-336-00001950-50 04.11.22 JAVNI PREVOZ IVAN DJURIC,S.P. GORNJI SMRTICIGORNJ	0,00	6,78	5622230840554075 4510250910005	57233600001950504510250910005071217301072201 082207500000000000000000 712173 01/07/22 01/08/22 0000000 075 0000000000
551-790-22204066-04 04.11.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	6,74	5622230840553961 14403543360009	55179022204066044403543360009071217301102231 102209900000009999999999 712173 01/10/22 31/10/22 0000000 099 9999999999
154-921-20131835-85 04.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,74	5622230840569938 4200416170006	15492120131835854200416170006071217301102231 102207400000009999999999 712173 01/10/22 31/10/22 0000000 074 9999999999
338-900-22013206-29 04.11.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	6,72	5622230840569882 4201178930001	33890022013206294201178930001071217301102231 102200200000009999999999 712173 01/10/22 31/10/22 0000000 002 9999999999
154-921-20131835-85 04.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,71	5622230840570468 4200416170006	15492120131835854200416170006071217301102231 102211600000009999999999 712173 01/10/22 31/10/22 0000000 116 9999999999
154-921-20131835-85 04.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,67	5622230840569484 4200416170006	15492120131835854200416170006071217301102231 102209700000009999999999 712173 01/10/22 31/10/22 0000000 097 9999999999
154-580-20100310-13 04.11.22 BLOK PROJEKT DOO BANJA LUKA MLADENASTOJANOV	0,00	6,66	5622230840554778 4404274220005	15458020100310134404274220005071217301102231 102200200000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
161-000-00107514-91 04.11.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH I	0,00	6,66	5622230840568787 124EI4200885910037	16100000107514914200885910037071217301102231 102205000000009999999999 712173 01/10/22 31/10/22 0000000 050 9999999999
161-000-00107514-91 04.11.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH I	0,00	6,65	5622230840568257 124EI4200737990005	16100000107514914200737990005071217301102231 102202500000009999999999 712173 01/10/22 31/10/22 0000000 025 9999999999
154-921-20131835-85 04.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,65	5622230840570081 4200416170006	15492120131835854200416170006071217301102231 102208900000009999999999 712173 01/10/22 31/10/22 0000000 089 9999999999
552-021-00011900-97 04.11.22 ZOKA 2 PRMILE RAJLICA 36A PRIJEDOR	0,00	6,62	5622230840538057 4504210400004	55202100011900974504210400004071217301102231 102207400000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000
154-921-20131835-85 04.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,61	5622230840569498 4200416170006	15492120131835854200416170006071217301102231 102210200000009999999999 712173 01/10/22 31/10/22 0000000 102 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				
562-003-81664852-50	0,00	6,60	5622230840525514	DOPRINOS ZA LIJECENJE DJECE
04.11.22 USLUZNA RADNJA 20 DECEMBAR VITOMIR MILOSEVIC		4512002090002	712173	01/10/22 31/10/22 0000000 001 0000000000
562-099-81659630-51	0,00	6,59	5622230840572989/0	POSEBAN DOPRINOS DJECIJE ZASTITE 10/22
04.11.22 ZU MEDICOM BANJA LUKA ULICA VASE PELAGICA BRO 4404709130003			712173	01/10/22 31/10/22 0000000 002 0000000000
154-921-20131835-85	0,00	6,58	5622230840569629	15492120131835854200416170006071217301102231
04.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4200416170006		102208500000009999999999
			712173	01/10/22 31/10/22 0000000 085 9999999999
154-921-20131835-85	0,00	6,57	5622230840569950	15492120131835854200416170006071217301102231
04.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4200416170006		102208500000009999999999
			712173	01/10/22 31/10/22 0000000 085 9999999999
154-921-20131835-85	0,00	6,56	5622230840568832	15492120131835854200416170006071217301102231
04.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4200416170006		102210000000009999999999
			712173	01/10/22 31/10/22 0000000 100 9999999999
562-005-81389003-89	0,00	6,55	5622230840562462	solidarnost
04.11.22 RESTORAN PIZZERIA GARFIELD DIJANA KOVACEVIC S.F4510236170007			712173	01/09/22 30/09/22 0000000 028 0000000000
571-200-00001213-16	0,00	6,54	5622230840575046	57120000001213164510717430002071217301092230
04.11.22 SEDMICA EXPRES , Biljana Drljaca, s.p.Milosa Obilica bbPRIJ 4510717430002				092207400000000000000000
			712173	01/09/22 30/09/22 0000000 074 0000000000
562-005-81333808-95	0,00	6,53	5622230840565454/0	sol fond
04.11.22 SAMOSTALNI PREDUZETNIK PULJAN PULJANOVIC MILE4509921520004			712173	01/10/22 31/10/22 0000000 027 0000000000
567-241-25001273-33	0,00	6,52	5622230840539717	56724125001273334510513190002071217303112203
04.11.22 HOHO OGNJEN RITAN SP BANJA LUKADR VOJISLAVA DJ4510513190002				112200200000000000000000
			712173	03/11/22 03/11/22 0000000 002 0000000000
567-253-11000140-98	0,00	6,52	5622230840584492	56725311000140984400884740005071217304112204
04.11.22 ORBA TRGOVINA I POSREDNISTVO DOO LAKTASILAKT ^A 4400884740005				112205600000000000000000
			712173	04/11/22 04/11/22 0000000 056 0000000000
562-099-81274572-52	0,00	6,50	5622230840549464/0	DOP SOLID
04.11.22 LUCAR-MAN D.O.O. RIBNIK VELJASNICA BB 79288 GOR4403902270002			712173	01/10/22 31/10/22 0000000 050 0000000000
567-363-25000736-31	0,00	6,48	5622230840575759	56736325000736314512620340001071217301102231
04.11.22 GRAND KOMERC NADA TRKULJA SP KOPRIVNA Ostra Luk4512620340001				102208100000000000000000
			712173	01/10/22 31/10/22 0000000 081 0000000000
562-007-00002475-02	0,00	6,46	5622230840528065/0	FOND SOLID 09/22
04.11.22 STAKLO RIZVIC S.P. REFIK RIZVIC I MUHAREMA RIZVIC 4501881910008			712173	01/09/22 30/09/22 0000000 074 0000000000
154-921-20131835-85	0,00	6,40	5622230840569519	15492120131835854200416170006071217301102231
04.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4200416170006		102207800000009999999999
			712173	01/10/22 31/10/22 0000000 078 9999999999
562-007-00000990-92	0,00	6,39	5622230840552288	SOLIDARNOST 10/22
04.11.22 DRINIC TRANS DOO OSTRA LUKA		4400775530009	712173	01/10/22 31/10/22 0000000 081 0000000000
154-921-20131835-85	0,00	6,39	5622230840570288	15492120131835854200416170006071217301102231
04.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4200416170006		102200500000009999999999
			712173	01/10/22 31/10/22 0000000 005 9999999999
154-921-20131835-85	0,00	6,37	5622230840570283	15492120131835854200416170006071217301102231
04.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4200416170006		102209900000009999999999
			712173	01/10/22 31/10/22 0000000 099 9999999999
161-000-00107514-91	0,00	6,37	5622230840568238	16100000107514914200950590002071217301102231
04.11.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200950590002				102207800000009999999999
			712173	01/10/22 31/10/22 0000000 078 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 04.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,33	5622230840570021 4200416170006	15492120131835854200416170006071217301102231 102200500000009999999999 712173 01/10/22 31/10/22 0000000 005 9999999999
567-363-11000229-67 04.11.22 ZU STOMATOLOSKA AMBULANTA DR COPRKA PRIJEDO	0,00	6,29	5622230840541937 4404466300002	56736311000229674404466300002071217301102231 102207400000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000
562-099-81435812-71 04.11.22 JAVNI PREVOZ VL.LUKIC GORAN S.P. BANJA LUKA	0,00	6,27	5622230840535327 4506975250003	Fond za solidarnost 10/22 712173 01/10/22 31/10/22 0000000 056 0000000000
567-463-25000209-10 04.11.22 JAVNI PREVOZ BOZIDAR TOMASEVIC SP PRNJAVORMAC	0,00	6,23	5622230840539853 4503311300004	56746325000209104503311300004071217303112203 112207500000000000000000 712173 03/11/22 03/11/22 0000000 075 0000000000
154-921-20131835-85 04.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,22	5622230840568836 4200416170006	15492120131835854200416170006071217301102231 102201100000009999999999 712173 01/10/22 31/10/22 0000000 011 9999999999
567-241-11000455-32 04.11.22 ECO VOX DOO BANJA LUKAVIDOVDANSKA 41306 BANJ/	0,00	6,21	5622230840539859 4403635560004	56724111000455324403635560004071217301102231 102200200000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
338-900-22013206-29 04.11.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	6,20	5622230840570167 I4200071920023	33890022013206294200071920023071217301102231 102200200000009999999999 712173 01/10/22 31/10/22 0000000 002 9999999999
551-480-22142208-75 04.11.22 MYSTIC SP DJURIC SPOMENKA PALENADEZDE PETROVI	0,00	6,19	5622230840554653 4507866680002	55148022142208754507866680002071217301102231 102208900000000000000000 712173 01/10/22 31/10/22 0000000 089 0000000000
555-100-00576583-20 04.11.22 NACIONALNA KLASA DJORDJE KOS S.P. BANJA LUK	0,00	6,18	5622230840540682 4512456950006	55510000576583204512456950006071217301102231 122200200000000000000000 712173 01/10/22 31/12/22 0000000 002 0000000000
161-000-00107514-91 04.11.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	6,16	5622230840569166 124EI4201101550001	16100000107514914201101550001071217301102231 102208800000009999999999 712173 01/10/22 31/10/22 0000000 088 9999999999
154-921-20131835-85 04.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,16	5622230840569841 4200416170006	15492120131835854200416170006071217301102231 102205600000009999999999 712173 01/10/22 31/10/22 0000000 056 9999999999
551-790-22204066-04 04.11.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	6,15	5622230840554748 I4200770770002	55179022204066044200770770002071217301102231 102209400000009999999999 712173 01/10/22 31/10/22 0000000 094 9999999999
551-790-22204066-04 04.11.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	6,14	5622230840554060 I4200770770002	55179022204066044200770770002071217301102231 102209300000009999999999 712173 01/10/22 31/10/22 0000000 093 9999999999
562-007-00004285-04 04.11.22 CELIC TRGOVACKA RADNJA VL S.P. CELIC AMIR PRIJED	0,00	6,10	5622230840557964/0 4504200190001	SRED SOLID 10/22 712173 01/10/22 31/10/22 0000000 074 0000000000
567-463-25000474-88 04.11.22 AGENCIJA USPJEH NEVENA PEJAKOVIC SP PRNJAVORSV	0,00	6,03	5622230840555213 4512247520002	56746325000474884512247520002071217301092231 122207500000000000000000 712173 01/09/22 31/12/22 0000000 075 0000000000
562-011-81458014-51 04.11.22 AGRO-MD DOO DONJI ZABAR SVETOG SAVE 6 ZABAR D	0,00	6,00	5622230840534343 44404300160008	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/10/22 31/10/22 0000000 072 0000000000
562-005-81180412-18 04.11.22 ZU STOMATOLOSKA AMBULANTA JELENA DERVENTA	0,00	5,99	5622230840578083/0 44403683880002	solidarnost 712173 01/10/22 31/10/22 0000000 027 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 04.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,98	5622230840570088 4200416170006	15492120131835854200416170006071217301102231 102202800000009999999999 712173 01/10/22 31/10/22 0000000 028 9999999999
562-099-81494685-89 04.11.22 GEOPROMET NEBOJSA VUKAJLOVIC SP BANJA LUKA	0,00	5,94	5622230840549371 4510836010003	Uplata za 10/2022 712173 01/10/22 31/10/22 0000000 002 0000000000
562-099-81450814-73 04.11.22 SINIKOM DOO LAKTASI	0,00	5,91	5622230840525899 4404273760006	Sredstva solidarnosti za OKTOBAR 2022 712173 01/10/22 31/10/22 0000000 056 0000000
161-000-00107514-91 04.11.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	5,89	5622230840568240 124E14200885910037	16100000107514914200885910037071217301102231 102200800000009999999999 712173 01/10/22 31/10/22 0000000 008 9999999999
567-463-25001571-95 04.11.22 ADVOKAT LJUBOJEVIC VUJADINPRNJAVORPRNJAVOR	0,00	5,89	5622230840584621 4503280150009	56746325001571954503280150009071217304112204 112207500000000000000000 712173 04/11/22 04/11/22 0000000 075 0000000000
154-921-20131835-85 04.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,80	5622230840569821 4200416170006	15492120131835854200416170006071217301102231 102205600000009999999999 712173 01/10/22 31/10/22 0000000 056 9999999999
161-000-00107514-91 04.11.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	5,80	5622230840568743 124E14200950590002	16100000107514914200950590002071217301102231 102207400000009999999999 712173 01/10/22 31/10/22 0000000 074 9999999999
551-790-22204066-04 04.11.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	5,76	5622230840553974 A14200770770002	55179022204066044200770770002071217301102231 102209100000009999999999 712173 01/10/22 31/10/22 0000000 091 9999999999
551-790-22204066-04 04.11.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	5,73	5622230840554708 A14200770770002	55179022204066044200770770002071217301102231 102203100000009999999999 712173 01/10/22 31/10/22 0000000 031 9999999999
562-005-81767556-09 04.11.22 LESPATEX D.O.O. DOBOJ	0,00	5,64	5622230840587546 4404934680004	Sredstva solidarnosti 712173 01/09/22 31/10/22 0000000 028 0000000000
154-921-20131835-85 04.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,64	5622230840569734 4200703820003	15492120131835854200703820003071217301102231 102204600000009999999999 712173 01/10/22 31/10/22 0000000 046 9999999999
154-921-20131835-85 04.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,64	5622230840569482 4200416170006	15492120131835854200416170006071217301102231 102203100000009999999999 712173 01/10/22 31/10/22 0000000 031 9999999999
154-921-20131835-85 04.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,61	5622230840569820 4200416170006	15492120131835854200416170006071217301102231 102207500000009999999999 712173 01/10/22 31/10/22 0000000 075 9999999999
154-921-20131835-85 04.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,60	5622230840569943 4200416170006	15492120131835854200416170006071217301102231 102206100000009999999999 712173 01/10/22 31/10/22 0000000 061 9999999999
154-921-20131835-85 04.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,59	5622230840569327 4200703820003	15492120131835854200703820003071217301102231 102209000000009999999999 712173 01/10/22 31/10/22 0000000 090 9999999999
154-921-20131835-85 04.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,56	5622230840569626 4200416170006	15492120131835854200416170006071217301102231 102203100000009999999999 712173 01/10/22 31/10/22 0000000 031 9999999999
140-401-00246676-62 04.11.22 BOZIC SILOSI DOO OBUDOVAC	0,00	5,54	5622230840536057 4403311230001	14040100246676624403311230001071217301102231 102201300000000000000000 712173 01/10/22 31/10/22 0000000 013 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				
555-002-00154272-85 04.11.22 LANGO D.O.O. ISTOCNO SARAJEVO	0,00	5,54	5622230840576507 4401456720004	55500200154272854401456720004071217301102231 10220850000000000000000000 712173 01/10/22 31/10/22 0000000 085 0000000000
551-790-22204066-04 04.11.22 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA	0,00	5,52	5622230840553936 4227617220023	55179022204066044227617220023071217301102231 1022008000000009999999999 712173 01/10/22 31/10/22 0000000 008 9999999999
154-921-20131835-85 04.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,51	5622230840569822 4200416170006	15492120131835854200416170006071217301102231 1022002000000009999999999 712173 01/10/22 31/10/22 0000000 002 9999999999
154-921-20131835-85 04.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,48	5622230840569625 4200416170006	15492120131835854200416170006071217301102231 1022023000000009999999999 712173 01/10/22 31/10/22 0000000 023 9999999999
551-790-22204066-04 04.11.22 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA	0,00	5,48	5622230840553932 4200736830004	55179022204066044200736830004071217301102231 1022097000000009999999999 712173 01/10/22 31/10/22 0000000 097 9999999999
161-000-00107514-91 04.11.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH I 24EF	0,00	5,47	5622230840569164 4200885910037	16100000107514914200885910037071217301102231 1022067000000009999999999 712173 01/10/22 31/10/22 0000000 067 9999999999
562-007-80956372-24 04.11.22 GRAD PRIJEDOR PODRACUN	0,00	5,46	5622230840544715 4402665000007	JAVNI PRIHODI RS 712173 01/10/22 31/10/22 0000000 074 0000000000
154-921-20131835-85 04.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,42	5622230840569328 4200703820003	15492120131835854200703820003071217301102231 1022088000000009999999999 712173 01/10/22 31/10/22 0000000 088 9999999999
562-011-00000061-64 04.11.22 ORNAMENT DOO MODRICA DJURE DJAKOVICA BB 7448C	0,00	5,39	5622230840549898/0 4400187190005	dop radnika 712173 01/10/22 31/10/22 0000000 064 0000000000
154-921-20131835-85 04.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,38	5622230840570542 4200703820003	15492120131835854200703820003071217301102231 1022090000000009999999999 712173 01/10/22 31/10/22 0000000 090 9999999999
154-921-20131835-85 04.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,36	5622230840569920 4200703820003	15492120131835854200703820003071217301102231 1022088000000009999999999 712173 01/10/22 31/10/22 0000000 088 9999999999
562-008-00003003-18 04.11.22 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA NEVESINJ 4401404840001	0,00	5,35	5622230840578153/0 4401404840001	UPL DOPRINOSA SOLIDARNOSTI 712173 04/11/22 04/11/22 0000000 069 0000000000
552-000-19985563-44 04.11.22 DOBAR ZU BANJA LUKAVOJVODE PERE KRECE 2 BANJA 4404823340000	0,00	5,33	5622230840537971 4404823340000	55200019985563444404823340000071217301112230 11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
154-921-20131835-85 04.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,30	5622230840568834 4200416170006	15492120131835854200416170006071217301102231 1022097000000009999999999 712173 01/10/22 31/10/22 0000000 097 9999999999
161-000-00107514-91 04.11.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH I 24EF	0,00	5,29	5622230840568985 4200950590002	16100000107514914200950590002071217301102231 1022005000000009999999999 712173 01/10/22 31/10/22 0000000 005 9999999999
551-790-22204066-04 04.11.22 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA	0,00	5,29	5622230840554058 4227616920005	55179022204066044227616920005071217301102231 1022061000000009999999999 712173 01/10/22 31/10/22 0000000 061 9999999999
567-353-25000093-25 04.11.22 UR BIFE DYNAMIC DUSKO DOBRNJAC S.P. SRBACSRBAC 4507088880007	0,00	5,27	5622230840584578 4507088880007	56735325000093254507088880007071217301102231 10220950000000000000000000 712173 01/10/22 31/10/22 0000000 095 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 04.11.2022

Izvod: 255

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-81515509-35	0,00	5,25	5622230840534810	POSEBAN DOPRINOS ZA SOLIDARNOST
04.11.22 TAURUS TRADE DOO NOVO SELO BB SAMAC			4404420650009	712173 01/10/22 31/10/22 0000000 013 0000000000
338-900-22013206-29	0,00	5,22	5622230840569873	33890022013206294201178930001071217301102231
04.11.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201178930001				102208900000009999999999 712173 01/10/22 31/10/22 0000000 089 9999999999
562-009-80894264-10	0,00	5,14	5622230840523490	Doprinosi za liječenje djece
04.11.22 POLJOPRIVREDNA APOTEKA FENIKS VL.ERKIC SINISA S 4507669690004				712173 01/10/22 31/10/22 0000000 116 0000000000
551-035-00010669-15	0,00	5,13	5622230840538168	55103500010669154505058470006071217301102231
04.11.22 KOD PAJE I OLJE SPBLAGOJA PAROVICA 120 BANJA LUK4505058470006				102200200000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
551-790-22204066-04	0,00	5,11	5622230840554801	55179022204066044201173030002071217301102231
04.11.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201173030002				102208800000009999999999 712173 01/10/22 31/10/22 0000000 088 9999999999
562-007-80283193-21	0,00	5,11	5622230840558129	Uplata doprinosa za sred.solidar. 10 / 22
04.11.22 BILBIJA PREVOZ DOO PRIJEDOR			4402540720008	712173 01/10/22 31/10/22 0000000 074 0000000000
154-921-20131835-85	0,00	5,07	5622230840569664	15492120131835854200416170006071217301102231
04.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	102208000000009999999999 712173 01/10/22 31/10/22 0000000 080 9999999999
562-005-81443221-07	0,00	5,06	5622230840544729/0	UPL DOPR ZA 10/22 DOPR ZA SOLIDARNOST
04.11.22 POGREBNE USLUGE I CVJECARA ASENTIC BRODSKOG B 4510548220001				712173 01/10/22 31/10/22 0000000 010 0000000000
572-286-00003080-80	0,00	5,05	5622230840584667	57228600003080804505419830002071217301092230
04.11.22 ANDJELA UR PERENDIC MILADIN SP ZVORNIK, SVETOG 4505419830002				092211900000000000000000 712173 01/09/22 30/09/22 0000000 119 0000000000
562-007-81457991-25	0,00	5,04	5622230840580353/0	UPLATA DOPR ZA SOLID 10/22
04.11.22 UR KAFFE BAR EX, VESNA MARIN S.P. KOSTAJNICA TRG4510610390008				712173 01/10/22 31/10/22 0000000 135 0000000000
161-000-00107514-91	0,00	5,04	5622230840568254	16100000107514914200885910037071217301102231
04.11.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200885910037				102200500000009999999999 712173 01/10/22 31/10/22 0000000 005 9999999999
562-003-00001084-06	0,00	5,04	5622230840558287/0	SOLI
04.11.22 FOTO STANKO STANKO DRAGOJLOVIC S.P.BIJELJINA NI4501012740003				712173 01/11/22 30/11/22 0000000 005 0000000000
567-463-25001378-92	0,00	5,03	5622230840555001	56746325001378924503226880000071217301102231
04.11.22 AUTOSERVIS GATARIC SLAVISA GATARIC S.P. PRNJAVO4503226880000				102207500000000000000000 712173 01/10/22 31/10/22 0000000 075 0000000000
161-045-00533300-55	0,00	5,03	5622230840568509	16104500533300554403038800002071217301092230
04.11.22 SANTOS PROMET DOO OBUDOVACOBUDOVAC SAMAC74403038800002				092201300000000000000000 712173 01/09/22 30/09/22 0000000 013 0000000000
562-099-80740227-65	0,00	5,02	5622230840566688	Doprinosi na solidarnost
04.11.22 MG SP GLIGORIC DARIJO BANJA LUKA			4507137920001	712173 01/10/22 31/10/22 0000000 002 0000000000
154-921-20131835-85	0,00	5,02	5622230840568830	15492120131835854200416170006071217301102231
04.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	102210700000009999999999 712173 01/10/22 31/10/22 0000000 107 9999999999
555-100-00586698-36	0,00	5,01	5622230840541085	55510000586698364404924960009071217301102231
04.11.22 RSGEEKS DOO BANJA LUKA			4404924960009	102200200000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-009-81268353-33	0,00	5,01	5622230840577535/0	DOP ZA SOLID 10-12/22
04.11.22 MLADOST AUTO SKOLA MARKO BAJIC S.P ZVORNIK SVI4509493380006				712173 01/10/22 31/10/22 0000000 119 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-81768147-79	0,00	4,99	5622230840574135/0	DOP ZA SOL
04.11.22 TOTAL AUTO STEFANELA SAINOVIC S.P. BROD STADIO			4511220970000	712173 01/10/22 31/10/22 0000000 010 0
154-921-20131835-85	0,00	4,98	5622230840569699	15492120131835854200416170006071217301102231
04.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	102206100000009999999999
				712173 01/10/22 31/10/22 0000000 061 9999999999
555-006-00464330-42	0,00	4,98	5622230840576790	55500600464330424507543080006071217301102231
04.11.22 UGOSTITELJSKA RADNJA CAROLIJA JANKOVIC IRENA S			4507543080006	102211900000000000000000
				712173 01/10/22 31/10/22 0000000 119 0000000000
552-016-00004756-46	0,00	4,98	5622230840537978	55201600004756464500305470004071217301102231
04.11.22 LENS OPTIKA SZTR CVIJETIC NATASASVETOG SAVE			12A4500305470004	102202800000000000000000
				712173 01/10/22 31/10/22 0000000 028 0000000000
161-000-00107514-91	0,00	4,96	5622230840568239	16100000107514914200950590002071217301102231
04.11.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EI4200950590002	102204500000009999999999
				712173 01/10/22 31/10/22 0000000 045 9999999999
567-651-11000098-25	0,00	4,96	5622230840555065	56765111000098254404101550000071217301102231
04.11.22 PRO OIL DOO MODRICABERLINSKA BB MODRICABERLI			4404101550000	102206400000000000000000
				712173 01/10/22 31/10/22 0000000 064 0000000000
194-106-04404001-24	0,00	4,95	5622230840556024	19410604404001244400190810006071217301102231
04.11.22 KLIMA-VENT DOODuge njive 6 78250 Veliko Blasko,			Laktasi,I4400190810006	102205600000000000000000
				712173 01/10/22 31/10/22 0000000 056 0000000000
552-000-18512308-04	0,00	4,93	5622230840574727	55200018512308044510890220005071217301102231
04.11.22 MOBI TR S.MIHALJICIC SPTRG DR MILANA JELICA 16 MO			4510890220005	102206400000000000000000
				712173 01/10/22 31/10/22 0000000 064 0000000000
154-921-20131835-85	0,00	4,92	5622230840569490	15492120131835854200703820003071217301102231
04.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200703820003	102203100000009999999999
				712173 01/10/22 31/10/22 0000000 031 9999999999
552-000-16318043-88	0,00	4,91	5622230840575486	55200016318043884509659610005071217301102231
04.11.22 BOR MARINKOVIC MILE SP SREBRENICADUGO POLJE BI			4509659610005	102209700000000000000000
				712173 01/10/22 31/10/22 0000000 097 0000000000
555-100-00460876-75	0,00	4,90	5622230840539420	55510000460876754511225180007071217301102231
04.11.22 GOLDENCUT IGOR DRAGANOVIC S.P. BANJA LUKA			4511225180007	102200200000000000000000
				712173 01/10/22 31/10/22 0000000 002 0000000000
562-099-81408734-19	0,00	4,89	5622230840580363/0	dop solid 10/22
04.11.22 ZANATSKA RADNJA 2D DRAGAN ZJAJIC I DUSAN TOPIC			4510362550001	712173 01/10/22 31/10/22 0000000 008 0000000000
554-010-00011257-13	0,00	4,89	5622230840574895	55401000011257134600024010017071217301102231
04.11.22 GAS-PETROL doopodruznicna SAMACSAMAC			4600024010017	102201300000000000000000
				712173 01/10/22 31/10/22 0000000 013 0000000000
562-099-00002774-29	0,00	4,89	5622230840547284/0	SOLIDARNOST
04.11.22 UNIEX DOO CELINAC NIKOLE TESLE BB 78240 CELINA			4401300040003	712173 01/07/22 30/09/22 0000000 025 0000000000
554-004-00000565-82	0,00	4,89	5622230840576163	55400400000565824404243180005071217301102231
04.11.22 UPRAVA DOOBanja Luka			4404243180005	102200200000000000000000
				712173 01/10/22 31/10/22 0000000 002 0000000000
562-099-81510569-64	0,00	4,89	5622230840551526/0	fond solidarnosti radnika
04.11.22 KAFE BAR ELLI BAR SNJEZANA JURIC S.P. KOTOR VAR			4510883010003	712173 01/09/22 30/09/22 0000000 053 0000000000
562-099-00003838-38	0,00	4,89	5622230840528150/0	doprinos za solidarnost
04.11.22 KAFE BAR METAXA DANIJEL GLAMOCAK S.P. KOTOR			4503026950003	712173 01/10/22 31/10/22 0000000 053 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
1.727.522,42	0,00	20.231,12	1.747.753,54	

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				
132-250-03116349-37 04.11.22 HA TRANS DOO TRG BB ODZAK	0,00	4,88	5622230840553170 4254001860123	13225003116349374254001860123071217301092230 09220660000000000000000000 712173 01/09/22 30/09/22 0000000 066 0000000000
567-301-25000443-68 04.11.22 SUR RESTORAN MOSTANICA MLADEN GRBIC SP KOZAR	0,00	4,88	5622230840584570 4512324450004	56730125000443684512324450004071217301102231 10220070000000000000000000 712173 01/10/22 31/10/22 0000000 007 0000000000
161-000-00107514-91 04.11.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	4,87	5622230840568259 124EI4200885910037	16100000107514914200885910037071217301102231 1022056000000009999999999 712173 01/10/22 31/10/22 0000000 056 9999999999
551-790-22204066-04 04.11.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	4,84	5622230840554763 4200736830004	55179022204066044200736830004071217301102231 1022064000000009999999999 712173 01/10/22 31/10/22 0000000 064 9999999999
154-921-20131835-85 04.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,80	5622230840570111 4200416170006	15492120131835854200416170006071217301102231 1022089000000009999999999 712173 01/10/22 31/10/22 0000000 089 9999999999
562-099-00013397-73 04.11.22 KLEPIC D.O.O. MRKONJIC GRAD BJELAJCE BB 70260 MR	0,00	4,78	5622230840556746/0 4401768290007	FOND SOL 712173 01/11/22 30/11/22 0000000 067 0000000000
161-000-00107514-91 04.11.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	4,77	5622230840568256 124EI4200737990005	16100000107514914200737990005071217301102231 1022095000000099999999999 712173 01/10/22 31/10/22 0000000 095 9999999999
562-099-00003127-37 04.11.22 USLUZNO-TRGOVINSKA RADNJA AUTOSERVIS MLADEN	0,00	4,76	5622230840525534 4506624460001	Dopinos za solidarnost za 2022?10 712173 01/10/22 31/10/22 0000000 075 0000000000
140-108-11200047-58 04.11.22 TKK D.O.O.SARAJEVO	0,00	4,75	5622230840554640 4201174270015	14010811200047584201174270015071217301102231 10220560000000000000000000 712173 01/10/22 31/10/22 0000000 056 0000000000
154-921-20131835-85 04.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,74	5622230840569659 4200416170006	15492120131835854200416170006071217301102231 1022078000000099999999999 712173 01/10/22 31/10/22 0000000 078 9999999999
154-921-20131835-85 04.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,72	5622230840570023 4200416170006	15492120131835854200416170006071217301102231 1022094000000099999999999 712173 01/10/22 31/10/22 0000000 094 9999999999
562-005-00000567-04 04.11.22 TRANSEKSPRES DOO	0,00	4,71	5622230840523120 4400127530001	poseban doprinos 712173 01/10/22 31/10/22 0000000 010 2022
154-921-20131835-85 04.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,71	5622230840570287 4200416170006	15492120131835854200416170006071217301102231 1022053000000099999999999 712173 01/10/22 31/10/22 0000000 053 9999999999
567-241-27000434-60 04.11.22 UDRUZENJE SAMOSTALNIH TAKSISTA EURO-TAXI BANJ	0,00	4,70	5622230840575764 4402700350008	56724127000434604402700350008071217301102231 10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
551-720-22033255-21 04.11.22 CENTAR MOTOR DOO SIROKI BRIJEG PJ BANJA LUKABU	0,00	4,70	5622230840584163 4272194970115	55172022033255214272194970115071217301102231 10220050000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000010
161-000-01852300-47 04.11.22 QUEEN JELENA TODOROVIC SP SAMACNIKOLE TESLE	0,00	4,68	5622230840583439 684510354020001	16100001852300474510354020001071217301102231 10220130000000000000000000 712173 01/10/22 31/10/22 0000000 013 0000000000
154-921-20131835-85 04.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,65	5622230840569826 4200416170006	15492120131835854200416170006071217301102231 1022015000000099999999999 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				
551-013-00000326-15 04.11.22 IVANA SP IVANA ZELENKA LAKTASIMAJKE JUGOVICA	0,00	4,64	5622230840538160 4503035510008	55101300000326154503035510008071217301102231 10220560000000000000000000 712173 01/10/22 31/10/22 0000000 056 0000000000
154-921-20131835-85 04.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,61	5622230840570272 4200416170006	15492120131835854200416170006071217301102231 1022046000000009999999999 712173 01/10/22 31/10/22 0000000 046 9999999999
554-023-00000005-55 04.11.22 DOO VISOVIHan Pjesak	0,00	4,58	5622230840555470 4404613610004	55402300000005554404613610004071217301102231 10220410000000000000000000 712173 01/10/22 31/10/22 0000000 041 0000000000
551-790-22204066-04 04.11.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14227617220023	0,00	4,58	5622230840554007 SA14227617220023	55179022204066044227617220023071217301102231 1022088000000009999999999 712173 01/10/22 31/10/22 0000000 088 9999999999
567-241-11000813-25 04.11.22 ZU DENTINA INTERNATIONAL BANJA LUKABANJA LUK.4403899540001	0,00	4,58	5622230840583956 4403899540001	56724111000813254403899540001071217301092230 09220020000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
551-790-22204066-04 04.11.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200932000001	0,00	4,54	5622230840554693 SA14200932000001	55179022204066044200932000001071217301102231 1022031000000009999999999 712173 01/10/22 31/10/22 0000000 031 9999999999
562-003-81480144-13 04.11.22 MIX COLOR TRGOVINSKA RADNJA IGOR DJERIC S.P.KAF4510765240002	0,00	4,54	5622230840557843/0 KAF4510765240002	DOP ZA SOLID 10/22 712173 01/10/22 31/10/22 0000000 119 0000000000
562-006-00002578-33 04.11.22 OO.CRVENOG KRSTA VISEGRAD UZICKOG KORPUSA 11 4400503610003	0,00	4,52	5622230840574484/8821 11 4400503610003	oktobar 2022 prenos obaveze 712173 01/10/22 31/10/22 0000000 113 0000000000
154-921-20131835-85 04.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,46	5622230840569631 4200416170006	15492120131835854200416170006071217301102231 1022102000000099999999999 712173 01/10/22 31/10/22 0000000 102 9999999999
338-900-22013206-29 04.11.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	4,46	5622230840569886 I4200071920023	33890022013206294200071920023071217301102231 1022041000000099999999999 712173 01/10/22 31/10/22 0000000 041 9999999999
562-005-00003278-19 04.11.22 SZR GRAFIT S?N COLIC PECIC SANJA S.P. DERVENTA BO4500585140004	0,00	4,43	5622230840571467/0 BO4500585140004	solidarnoist 10/22 712173 01/10/22 31/10/22 0000000 027 0000000000
161-000-00107514-91 04.11.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200737990005	0,00	4,37	5622230840568244 124EF4200737990005	16100000107514914200737990005071217301102231 1022094000000099999999999 712173 01/10/22 31/10/22 0000000 094 9999999999
551-720-22044886-48 04.11.22 NEVRA BV BOJAN VUCKOVIC I VOJIN RADIC SP BANJA I4510672660001	0,00	4,35	5622230840538404 I4510672660001	55172022044886484510672660001071217301102231 10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
551-790-22204066-04 04.11.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14227617220023	0,00	4,33	5622230840553962 SA14227617220023	55179022204066044227617220023071217301102231 1022119000000009999999999 712173 01/10/22 31/10/22 0000000 119 9999999999
154-921-20131835-85 04.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,32	5622230840569735 4200416170006	15492120131835854200416170006071217301102231 1022081000000099999999999 712173 01/10/22 31/10/22 0000000 081 9999999999
552-020-00010198-14 04.11.22 AUTOPREVOZNIK GODUSEVIC SULJOOSMACI BB OSMA(4500917240008	0,00	4,30	5622230840538481 (4500917240008	55202000010198144500917240008071217301102231 10220450000000000000000000 712173 01/10/22 31/10/22 0000000 045 0000000000
562-099-81743865-31 04.11.22 JS PLUS DEJAN SANDIC SP BANJA LUKA	0,00	4,28	5622230840586144 4512529260003	UPLATA SREDSTAVA SOLIDARNOSTI ZA 10/2022 712173 01/10/22 31/10/22 0000000 002 0110311022
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 04.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,25	5622230840569329 4200703820003	15492120131835854200703820003071217301102231 102203100000009999999999 712173 01/10/22 31/10/22 0000000 031 9999999999
338-900-22013206-29 04.11.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	4,19	5622230840569881 I4227631130002	33890022013206294227631130002071217301102231 102206100000009999999999 712173 01/10/22 31/10/22 0000000 061 9999999999
562-006-81634790-73 04.11.22 TRGOVINSKA RADNJA IVA ZOU QING S.P. VISEGRAD	0,00	4,19	5622230840565363/8811 F4511646870002	uplata doprinosa 712173 01/10/22 31/10/22 0000000 113 0000000000
562-008-00002232-03 04.11.22 RIBIC DOO BILECKI PUT BB 89101 TREBINJE	0,00	4,18	5622230840543668/0 4401343100000	doprinos solidarnost 712173 01/10/22 31/10/22 0000000 107 0000000000
552-000-16950017-31 04.11.22 HOGAR UR CATIC DRAGOSLAV S.P.GAVRILA PRINCIPA	0,00	4,17	5622230840574658 I4507971120004	55200016950017314507971120004071217301102231 102201500000000000000000 712173 01/10/22 31/10/22 0000000 015 0000000000
161-045-00223900-62 04.11.22 KLIMA VENT SP KOSTIC DAMIR BANJA LUJUG BOGDAN.	0,00	4,15	5622230840536123 4505057660006	16104500223900624505057660006071217301102231 102200200000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-007-00000011-22 04.11.22 RUDPROM DOO PRIJEDOR	0,00	4,14	5622230840565811 4400671750007	Doprinos za solidarnost za XI/2022. 712173 01/11/22 30/11/22 0000000 074 9074014268
571-030-00000562-17 04.11.22 SLADJA EXPORT-IMPORT DOO BIJELJINA Velika Obarska	0,00	4,14	5622230840575604 BI4400392440006	57103000000562174400392440006071217301102231 102200500000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000
562-099-81196082-06 04.11.22 GRANIT PETROVIC PETROVIC GORAN SP BANJA LUKA	0,00	4,14	5622230840579723/0 K4509067010005	DOP ZA SOLID 712173 01/10/22 31/10/22 0000000 002 0000000000
562-099-00014171-79 04.11.22 VETERINARSKA KOMORA REPUBLIKE SRPSKE, BLUKA	0,00	4,13	5622230840561609/8798 4401632630009	solidarnost 712173 01/10/22 31/10/22 0000000 002 0000000000
572-286-00004342-77 04.11.22 X-SPORT TRGOVINSKA RADNJA LAZIC JOVO SPKARADJ	0,00	4,13	5622230840584018 4509861010001	57228600004342774509861010001071217301092230 092211900000000000000000 712173 01/09/22 30/09/22 0000000 119 0000000000
572-266-00006277-05 04.11.22 UGOSTITELJSKA RADNJA GALERIJA SP JAKUPOVIC	0,00	4,12	5622230840583979 4504840170007	57226600006277054504840170007071217301102231 102207400000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000
562-099-81678535-81 04.11.22 KORTEO MARKO SIMIC SP BANJA LUKA VLADIKE	0,00	4,12	5622230840587789/0 PLA74512105490009	SOLID 712173 01/10/22 31/10/22 0000000 002 0000000000
161-000-00107514-91 04.11.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	4,10	5622230840569168 124EI4200894820008	16100000107514914200894820008071217301102231 102208900000009999999999 712173 01/10/22 31/10/22 0000000 089 9999999999
154-921-20131835-85 04.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,08	5622230840569334 4200416170006	15492120131835854200416170006071217301102231 102200800000009999999999 712173 01/10/22 31/10/22 0000000 008 9999999999
154-921-20131835-85 04.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,07	5622230840569931 4200416170006	15492120131835854200416170006071217301102231 102207800000009999999999 712173 01/10/22 31/10/22 0000000 078 9999999999
555-100-00426926-75 04.11.22 MD COMPANY DAJANA ZORIC S.P. GRADISKA	0,00	4,07	5622230840576334 4510947780002	55510000426926754510947780002071217301102231 102200800000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000
567-541-25000014-71 04.11.22 KAFE BAR PERFETTO S.P. DOBOJDOBOJDOBOJ	0,00	4,07	5622230840575598 4507946100007	56754125000014714507946100007071217301102231 102202800000000000000000 712173 01/10/22 31/10/22 0000000 028 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-009-81226388-22	0,00	4,04	5622230840546531	FOND SOLIDARNOSTI 010/2022
04.11.22 UDRUZENJE GRADJANA KUCA DOBRIH TONOVA			SREBR4403789520005	712173 01/10/22 31/10/22 0000000 097 0000000000
154-921-20131835-85	0,00	4,04	5622230840569339	15492120131835854200416170006071217301102231
04.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	102203100000009999999999
				712173 01/10/22 31/10/22 0000000 031 9999999999
562-010-81102568-20	0,00	4,02	5622230840573865	uplata sredstava solidarnosti
04.11.22 ZU DJORDJE SRBAC			4403262190007	712173 01/10/22 31/10/22 0000000 095 0000000000
554-029-00000023-95	0,00	4,02	5622230840584326	55402900000023954506706860008071217301102231
04.11.22 GARI ZELJKO TRUBAJIC SPBanja Luka			4506706860008	102200200000000000000000
				712173 01/10/22 31/10/22 0000000 002 0000000000
562-010-81032528-38	0,00	4,01	5622230840582590/0	dop solid
04.11.22 ZANATSKA RADNJA ADRIJANA DANIJELA GVOZDEN S.P			4508175120007	712173 01/10/22 31/10/22 0000000 008 0000000000
562-099-81702922-58	0,00	4,00	5622230840522546	DOPRINOSI ZA SOLIDARNOST 10/22
04.11.22 GRAL TRANSPORT DOO			4404832330009	712173 01/10/22 31/10/22 0000000 002 0000000000
154-921-20131835-85	0,00	3,99	5622230840569495	15492120131835854200416170006071217301102231
04.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	102207400000009999999999
				712173 01/10/22 31/10/22 0000000 074 9999999999
551-790-22204066-04	0,00	3,97	5622230840554608	55179022204066044200736830004071217301102231
04.11.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			4200736830004	102206700000009999999999
				712173 01/10/22 31/10/22 0000000 067 9999999999
154-921-20131835-85	0,00	3,96	5622230840570277	15492120131835854200416170006071217301102231
04.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	102208000000009999999999
				712173 01/10/22 31/10/22 0000000 080 9999999999
551-790-22204066-04	0,00	3,88	5622230840553970	55179022204066044200071920031071217301102231
04.11.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			4200071920031	102203100000009999999999
				712173 01/10/22 31/10/22 0000000 031 9999999999
154-921-20131835-85	0,00	3,81	5622230840569483	15492120131835854200416170006071217301102231
04.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	102209900000009999999999
				712173 01/10/22 31/10/22 0000000 099 9999999999
154-921-20131835-85	0,00	3,80	5622230840570274	15492120131835854200416170006071217301102231
04.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	102209500000009999999999
				712173 01/10/22 31/10/22 0000000 095 9999999999
562-099-81327166-89	0,00	3,79	5622230840587669/0	POSEBAN DOPRINOS ZA SOLID 10/22
04.11.22 PD-PHARMA DOO BANJA LUKA RANKA SIPKE 32 78000 B			4404013260000	712173 04/11/22 04/11/22 0000000 002 0000000000
562-005-81154954-53	0,00	3,79	5622230840567034/0	TAKSA
04.11.22 EKOMED TRGOVINA SIMO MASLIC S.P. DOBOJ SOLUNSK			4508845970007	712173 01/10/22 31/10/22 0000000 028 0000000000
555-300-00095782-30	0,00	3,76	5622230840540672	55530000095782304500280110008071217301102231
04.11.22 SUR PICERIJA STENDAL			4500280110008	102213800000000000000000
				712173 01/10/22 31/10/22 0000000 138 0000000000
161-055-00298000-81	0,00	3,76	5622230840536325	16105500298000814403488080000071217301102231
04.11.22 DELIC DENTAL ZU STOMATOLOSKA AMBULASVETOG S			4403488080000	102210300000000000000000
				712173 01/10/22 31/10/22 0000000 103 0000000000
154-921-20131835-85	0,00	3,76	5622230840570276	15492120131835854200416170006071217301102231
04.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	102209400000009999999999
				712173 01/10/22 31/10/22 0000000 094 9999999999
551-035-00010623-56	0,00	3,76	5622230840538166	55103500010623564502533760007071217301102231
04.11.22 OLJA I PAJO SP VUKMANOVIC PETARBLAGOJE PAROVIC			4502533760007	102200200000000000000000
				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				
555-002-00159054-95 04.11.22 ENERGO-SERVIS DOO IST. NOVO SARAJEVO	0,00	3,75	5622230840576842 4403070360006	55500200159054954403070360006071217301102231 10220880000000000000000000000000 712173 01/10/22 31/10/22 0000000 088 0000000000
551-790-22204066-04 04.11.22 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA	0,00	3,74	5622230840553972 4403543360009	55179022204066044403543360009071217301102231 10220880000000009999999999999999 712173 01/10/22 31/10/22 0000000 088 9999999999
154-921-20131835-85 04.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,74	5622230840570281 4200416170006	15492120131835854200416170006071217301102231 10220900000000009999999999999999 712173 01/10/22 31/10/22 0000000 090 9999999999
551-790-22204066-04 04.11.22 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA	0,00	3,74	5622230840554021 4200071920031	55179022204066044200071920031071217301102231 10220850000000009999999999999999 712173 01/10/22 31/10/22 0000000 085 9999999999
154-921-20131835-85 04.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,73	5622230840569492 4200416170006	15492120131835854200416170006071217301102231 10220750000000009999999999999999 712173 01/10/22 31/10/22 0000000 075 9999999999
154-921-20131835-85 04.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,73	5622230840569497 4200416170006	15492120131835854200416170006071217301102231 10220940000000009999999999999999 712173 01/10/22 31/10/22 0000000 094 9999999999
161-000-00107514-91 04.11.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH I	0,00	3,72	5622230840568246 4200885910037	16100000107514914200885910037071217301102231 10220750000000009999999999999999 712173 01/10/22 31/10/22 0000000 075 9999999999
154-921-20131835-85 04.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,71	5622230840569661 4200416170006	15492120131835854200416170006071217301102231 10220640000000009999999999999999 712173 01/10/22 31/10/22 0000000 064 9999999999
161-000-01338100-56 04.11.22 PLASTIX D O OSOKOLSKA 1071123ISTOCNO SARAJEVO	0,00	3,71	5622230840536905 4403863270008	16100001338100564403863270008071217301102231 10220850000000000000000000000000 712173 01/10/22 31/10/22 0000000 085 0000000000
161-025-00359200-20 04.11.22 COLOR TR OBREN MITROVIC S P UGLJEVIPRVE MAJEVIC	0,00	3,70	5622230840535923 4508447900007	16102500359200204508447900007071217301102231 10221090000000000000000000000000 712173 01/10/22 31/10/22 0000000 109 0000000000
154-921-20131835-85 04.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,69	5622230840569814 4200416170006	15492120131835854200416170006071217301102231 10220850000000009999999999999999 712173 01/10/22 31/10/22 0000000 085 9999999999
161-000-02573900-93 04.11.22 KAFE BAR NOMAD ZILHA HADZISELIMOVICMILANA TEL	0,00	3,69	5622230840583302 4511765450003	16100002573900934511765450003071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-099-00006105-27 04.11.22 MESNICA PRIMA FADIL CURAN S.P. PRNJAVOR TRG SRI	0,00	3,68	5622230840551797/0 4503201460006	doprinos za solidarnost 712173 01/11/22 31/10/22 0000000 075 0000000000
572-246-00007086-13 04.11.22 MILESIC DRAZNE MILSESIC SP PATKOVACAPATKOVAC	0,00	3,62	5622230840554215 4511388640005	57224600007086134511388640005071217301112230 11220050000000000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
567-463-25012753-14 04.11.22 KBR NOVIC RADENKO I ZELJKO NOVIC S.P. DONJA ILOV	0,00	3,59	5622230840555266 4504774950004	56746325012753144504774950004071217301102231 10220750000000000000000000000000 712173 01/10/22 31/10/22 0000000 075 0000000000
154-921-20131835-85 04.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,58	5622230840570036 4200416170006	15492120131835854200416170006071217301102231 10220250000000009999999999999999 712173 01/10/22 31/10/22 0000000 025 9999999999
154-921-20131835-85 04.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,58	5622230840569700 4200416170006	15492120131835854200416170006071217301102231 10220460000000009999999999999999 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				
161-045-00682700-92 04.11.22 GARDENIJA CVJECARA MIRJANA KUZMANOVTRG SRPSI4508560200003	0,00	3,57	5622230840583410	16104500682700924508560200003071217301092230 09220750000000000000000000000000 712173 01/09/22 30/09/22 0000000 075 0000000000
338-900-22013206-29 04.11.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	3,56	5622230840569957	33890022013206294200071920023071217301102231 102203100000000999999999999999999 712173 01/10/22 31/10/22 0000000 031 9999999999
154-921-20131835-85 04.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,54	5622230840569333 4200416170006	15492120131835854200416170006071217301102231 102206400000000999999999999999999 712173 01/10/22 31/10/22 0000000 064 9999999999
338-350-22573070-73 04.11.22 AUTOSERVIS NORA-JANKOVIC SLAVISA SP BANJA LUK/4508905380000	0,00	3,53	5622230840570337	33835022573070734508905380000071217301102231 102200200000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000010
551-053-00013598-46 04.11.22 IVANOVIC GROZDA SUR 5 KAFE BAR OMARSKA SUR KA4504021770003	0,00	3,52	5622230840553920	55105300013598464504021770003071217301102231 102207400000000000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000
551-790-22204066-04 04.11.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14227617220023	0,00	3,51	5622230840554687	55179022204066044227617220023071217301102231 102201100000000999999999999999999 712173 01/10/22 31/10/22 0000000 011 9999999999
154-921-20131835-85 04.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,51	5622230840569857 4200703820003	15492120131835854200703820003071217301102231 102206900000000999999999999999999 712173 01/10/22 31/10/22 0000000 069 9999999999
562-099-00000016-58 04.11.22 PODRUCNI FUDBALSKI SAVEZ BANJA LUKA VLADIKE P4401019260002	0,00	3,50	5622230840551574/0	DOPRINOSA ZA LIJECENJE DJECE U INOSTRANSTVU 712173 01/10/22 31/10/22 0000000 002 0000000000
154-921-20131835-85 04.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,49	5622230840569520 4200416170006	15492120131835854200416170006071217301102231 102209400000000999999999999999999 712173 01/10/22 31/10/22 0000000 094 9999999999
154-921-20131835-85 04.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,47	5622230840570016 4200416170006	15492120131835854200416170006071217301102231 102209400000000999999999999999999 712173 01/10/22 31/10/22 0000000 094 9999999999
161-000-00107514-91 04.11.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200885910037	0,00	3,47	5622230840568260	1610000107514914200885910037071217301102231 102203100000000999999999999999999 712173 01/10/22 31/10/22 0000000 031 9999999999
554-006-00012559-86 04.11.22 Ostanak i ekonomski razvoj Grapska GDoboj	0,00	3,47	5622230840574893 4404569700009	55400600012559864404569700009071217301102231 102202800000000000000000000000000 712173 01/10/22 31/10/22 0000000 028 0000000000
161-000-00107514-91 04.11.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200885910037	0,00	3,46	5622230840568242	1610000107514914200885910037071217301102231 102211300000000999999999999999999 712173 01/10/22 31/10/22 0000000 113 9999999999
562-008-00000089-30 04.11.22 OPSTINSKA BORACKA ORGANIZACIJA NEVESINJE CARA4403897840008	0,00	3,46	5622230840572478/0	TAKSA 712173 04/11/22 04/11/22 0000000 069 0000000000
154-921-20131835-85 04.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,46	5622230840569336 4200416170006	15492120131835854200416170006071217301102231 102202800000000999999999999999999 712173 01/10/22 31/10/22 0000000 028 9999999999
555-008-00530944-19 04.11.22 MDM PREDUZECE ZA TRGOVINU I EXPORT-IMPORT DOC4400174880002	0,00	3,46	5622230840576840	55500800530944194400174880002071217301102231 102202700000000000000000000000000 712173 01/10/22 31/10/22 0000000 027 0000000000
154-921-20131835-85 04.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,45	5622230840569338 4200416170006	15492120131835854200416170006071217301102231 102206700000000999999999999999999 712173 01/10/22 31/10/22 0000000 067 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-410-22352627-26 04.11.22 ZU - STOMATOLOSKA AMBULANTA DR. DUKIC DUSANK	0,00	3,45	5622230840569684	33841022352627264403289550005071217301102231 102207400000001111111111 712173 01/10/22 31/10/22 0000000 074 1111111111
555-400-00060645-49 04.11.22 ZANATSKO TRGOVINSKA RADNJA-MESARA PANJA-1 JAI	0,00	3,44	5622230840541089	55540000060645494508759200002071217301102231 10221190000000000000000000 712173 01/10/22 31/10/22 0000000 119 0000000000
154-921-20131835-85 04.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,43	5622230840569921	15492120131835854200416170006071217301102231 1022059000000009999999999 712173 01/10/22 31/10/22 0000000 059 9999999999
555-300-00594629-05 04.11.22 ARGENTUM RAJKO IGNJATIC SP BROAD	0,00	3,43	5622230840556122	55530000594629054505018680008071217301102231 10220100000000000000000000 712173 01/10/22 31/10/22 0000000 010 0000000000
551-001-00015018-80 04.11.22 LASTA SP STANA ZEZEJMLADENA OLJACE 17 BANJA L	0,00	3,42	5622230840576192	55100100015018804502663110004071217301102231 10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
154-921-20131835-85 04.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,42	5622230840569525	15492120131835854200416170006071217301102231 1022056000000009999999999 712173 01/10/22 31/10/22 0000000 056 9999999999
154-921-20131835-85 04.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,41	5622230840569634	15492120131835854200416170006071217301102231 1022088000000009999999999 712173 01/10/22 31/10/22 0000000 088 9999999999
562-009-00002790-26 04.11.22 DUGA ZTR S.P. BRANKO PACAVRA BRATUNAC SVETOC	0,00	3,41	5622230840572085/0	SOLIDAR 712173 01/10/22 31/10/22 0000000 015 0000000000
567-421-25000020-16 04.11.22 TR KACA NEMANJA KOPRIVICA SP GACKOTREBINJETRE	0,00	3,41	5622230840556173	56742125000020164510626980000071217301102231 10220330000000000000000000 712173 01/10/22 31/10/22 0000000 033 0000000000
154-921-20131835-85 04.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,41	5622230840569739	15492120131835854200416170006071217301102231 1022116000000009999999999 712173 01/10/22 31/10/22 0000000 116 9999999999
562-007-00002303-33 04.11.22 MILA TRGOVACKA RADNJA S.P. JAVORIC LJUBAN PRIJE	0,00	3,40	5622230840577203	Dop.za fond solidarnost 712173 01/10/22 31/10/22 0000000 074 0000000000
555-002-00007275-17 04.11.22 ZANATSKA RADNJA ALU-KO , COSIC VELIMIR S.P. BULO	0,00	3,40	5622230840555141	55500200007275174501800930000071217301102231 10220900000000000000000000 712173 01/10/22 31/10/22 0000000 090 0000000000
562-009-00000465-17 04.11.22 LOVACKO DRUSTVO JAVOR SREBRENICA SREBRENICK	0,00	3,40	5622230840556336/0	SOLIDARNO 712173 01/10/22 31/10/22 0000000 097 0000000000
562-006-81232144-70 04.11.22 JAVNI PREVOZ CIROVIC MILOVAN ,VL. CIROVIC MILOV	0,00	3,39	5622230840527941/8777	FOND SOLIDARNOSTI 712173 01/11/22 30/11/22 0000000 080 0000000000
154-921-20131835-85 04.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,38	5622230840569951	15492120131835854200416170006071217301102231 1022097000000009999999999 712173 01/10/22 31/10/22 0000000 097 9999999999
154-921-20131835-85 04.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,38	5622230840570278	15492120131835854200416170006071217301102231 1022090000000009999999999 712173 01/10/22 31/10/22 0000000 090 9999999999
154-921-20131835-85 04.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,38	5622230840570024	15492120131835854200416170006071217301102231 1022107000000009999999999 712173 01/10/22 31/10/22 0000000 107 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 04.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,37	5622230840569854 4200416170006	15492120131835854200416170006071217301102231 102206400000009999999999 712173 01/10/22 31/10/22 0000000 064 9999999999
562-099-00012078-53 04.11.22 SAMOTER S SP LAZIC SLOBODAN BANJA LUKA HILAND	0,00	3,37	5622230840568142/8814 4502275450006	solidarnost 712173 01/10/22 31/10/22 0000000 002 0000000000
562-099-81348921-08 04.11.22 UGOSTITELJSTVO DUCANOVA ADA JANJA DUCANOVIC	0,00	3,37	5622230840565329/8810 4510005790002	solidarnost 712173 01/10/22 31/10/22 0000000 002 0000000000
567-241-11000935-47 04.11.22 FIRM KONTROL DOO BANJA LUKABANJA LUKABANJA L	0,00	3,37	5622230840541646 4404113050002	56724111000935474404113050002071217301102231 102200200000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
567-241-11000747-29 04.11.22 DMV SYSTEMS DOO BANJA LUKASUBOTICKA BB BANJA	0,00	3,36	5622230840575377 4403917460002	56724111000747294403917460002071217301102231 102200200000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-099-81523865-43 04.11.22 JAVNI PREVOZ TRANSPORT PETROVIC PETROVIC MIODI	0,00	3,35	5622230840567911/0 4511001660003	solid 712173 01/10/22 31/10/22 0000000 002 0000000000
154-921-20131835-85 04.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,35	5622230840569517 4200416170006	15492120131835854200416170006071217301102231 102209900000009999999999 712173 01/10/22 31/10/22 0000000 099 9999999999
555-700-00501585-62 04.11.22 ATOS TRADE D.O.O. JAHORINA PALE	0,00	3,35	5622230840539589 4402541960002	55570000501585624402541960002071217301102231 102208900000000000000000 712173 01/10/22 31/10/22 0000000 089 0000000000
154-921-20131835-85 04.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,35	5622230840570275 4200416170006	15492120131835854200416170006071217301102231 102209500000009999999999 712173 01/10/22 31/10/22 0000000 095 9999999999
562-099-81563580-14 04.11.22 PCELAR DAMIR BARASIN SP BANJA LUKA	0,00	3,34	5622230840522214 4511248120001	poseban doprinos za solidarnost 712173 01/10/22 31/10/22 0000000 002 0000000000
154-921-20131835-85 04.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,34	5622230840570029 4200416170006	15492120131835854200416170006071217301102231 102200500000009999999999 712173 01/10/22 31/10/22 0000000 005 9999999999
572-336-00001481-02 04.11.22 BEDEM MD DOOVLADE VINCICA BB PRNJAVORVLADE	0,00	3,33	5622230840575049 4403085390009	57233600001481024403085390009071217301102231 102207500000000000000000 712173 01/10/22 31/10/22 0000000 075 0000000000
154-921-20131835-85 04.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,33	5622230840570470 4200416170006	15492120131835854200416170006071217301102231 102205300000009999999999 712173 01/10/22 31/10/22 0000000 053 9999999999
154-921-20131835-85 04.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,33	5622230840570279 4200416170006	15492120131835854200416170006071217301102231 102204600000009999999999 712173 01/10/22 31/10/22 0000000 046 9999999999
562-099-81679659-07 04.11.22 OPSTINSKA BORACKA ORGANIZACIJA MRKONJIC GRAD	0,00	3,33	5622230840573505/0 4403651250007	DOP ZA SOL 712173 01/10/22 31/10/22 0000000 067 0000000000
562-099-00000083-51 04.11.22 PET SHOP DRAGANIC DRAGANIC VESNA SP BANJA LUKA	0,00	3,32	5622230840545972/8786 4502469140008	solidarnost 712173 01/10/22 31/10/22 0000000 002 0000000000
154-921-20131835-85 04.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,32	5622230840570464 4200416170006	15492120131835854200416170006071217301102231 102204600000009999999999 712173 01/10/22 31/10/22 0000000 046 9999999999
552-000-17566148-70 04.11.22 NESO TR NEBOJSA BANOVIC SPVELIKO PALANCISTE BB	0,00	3,32	5622230840538367 4510451220007	55200017566148704510451220007071217301102231 102207400000000000000000 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				
567-241-11000785-12 04.11.22 ARHITEKTURA ? OPREMANJE DOO BANJA LUKABANJA I4403957760009	0,00	3,32	5622230840555608	56724111000785124403957760009071217301102231 1022002000000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
567-463-25000282-82 04.11.22 BAGATELA BENJAMIN RAKIC SP PRNJAVORPRNJAVORP 4509888480000	0,00	3,32	5622230840584946	56746325000282824509888480000071217301102231 1022075000000000000000000000000000 712173 01/10/22 31/10/22 0000000 075 0000000000
567-353-25016816-05 04.11.22 AUTOMEHANICARSKA RADNJA MILANKOVIC ZIVOJIN M4503371970009	0,00	3,32	5622230840584529	56735325016816054503371970009071217301102231 1022095000000000000000000000000000 712173 01/10/22 31/10/22 0000000 095 0000000000
154-921-20131835-85 04.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,32	5622230840569665	15492120131835854200416170006071217301102231 102203300000000999999999999999999999 712173 01/10/22 31/10/22 0000000 033 9999999999
567-651-25000043-26 04.11.22 BATO TR JADRANKO DJOKIC SP MODRICABERLINSKA 4.4500024380006	0,00	3,32	5622230840539857	56765125000043264500024380006071217301102231 1022064000000000000000000000000000 712173 01/10/22 31/10/22 0000000 064 0000000000
154-921-20131835-85 04.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,31	5622230840569954	15492120131835854200416170006071217301102231 102202700000000999999999999999999999 712173 01/10/22 31/10/22 0000000 027 9999999999
562-099-81257735-26 04.11.22 JEKIC SINISA JEKIC SP BANJA LUKA BORKOVICI BB 78(4509413370005	0,00	3,31	5622230840583781/8830	solidranost 712173 01/10/22 31/10/22 0000000 002 0000000000
154-921-20131835-85 04.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,31	5622230840570089	15492120131835854200416170006071217301102231 102208900000000999999999999999999999 712173 01/10/22 31/10/22 0000000 089 9999999999
562-002-80896189-10 04.11.22 JAVNI PREVOZ MALESEVIC SINISA S.P. VRSANI BB 784304507674000008	0,00	3,31	5622230840579623/0	UPLATA DOPRINOSA 712173 01/10/22 31/10/22 0000000 075 0000000000
562-008-81645934-08 04.11.22 ZU STOMATOLOSKA AMBULANTA DR BRENJO	0,00	3,30	5622230840562080	obustava na plate fond sol 712173 04/11/22 04/11/22 0000000 069 00000000
562-099-81456085-71 04.11.22 TWINS SLADJANA DZELAJLIJA SP BANJA LUKA	0,00	3,30	5622230840557621	posebni doprinosi za liječenje djece 712173 01/10/22 31/10/22 0000000 002 0000000000
154-921-20131835-85 04.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,30	5622230840569737	15492120131835854200416170006071217301102231 102208900000000999999999999999999999 712173 01/10/22 31/10/22 0000000 089 9999999999
562-007-81374688-62 04.11.22 PILJARA M?S TRGOVACKA RADNJA S.P. RADAKOVIC DA4509393670007	0,00	3,30	5622230840546025	0,25? 712173 04/11/22 04/11/22 0000000 074 0000000000
551-720-22675542-65 04.11.22 POPRAVNI DOM SP MITAR CIGOJA MRKONJIC GRADBJEI4509978710004	0,00	3,30	5622230840539485	55172022675542654509978710004071217301092230 0922067000000000000000000000000000 712173 01/09/22 30/09/22 0000000 067 0000000000
562-099-00014224-17 04.11.22 ALJOSA I SASA-AS STANKOVIC EMIRA SP BANJA LUKA 4504537230005	0,00	3,30	5622230840580855/0	DOP SOLID 712173 01/10/22 31/10/22 0000000 002 0000000000
161-085-00061200-38 04.11.22 CITY MOBIL STR I KOM VL NEBOJSA KULNIKOLE TESLE 4505949710008	0,00	3,30	5622230840536083	16108500061200384505949710008071217301102231 1022005000000000000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000
186-000-10578670-86 04.11.22 KOTON TEXTILE LIMITED DOOSAFETA MUJICA 2 SCCSA 4201804630031	0,00	3,29	5622230840552605	18600010578670864201804630031071217301092230 0922002000000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
154-921-20131835-85 04.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,29	5622230840569529	15492120131835854200416170006071217301102231 102203100000000999999999999999999999 712173 01/10/22 31/10/22 0000000 031 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81310751-58	0,00	3,29	5622230840526521/0	fond
04.11.22 OPEL MISKIC BJELIC JOVO SP BANJA LUKA JOVANA BIJI4509787700009				712173 01/10/22 31/10/22 0000000 002 0000000000
154-921-20131835-85	0,00	3,28	5622230840569941	15492120131835854200416170006071217301102231
04.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	102205900000009999999999
				712173 01/10/22 31/10/22 0000000 059 9999999999
567-301-25000330-19	0,00	3,28	5622230840584569	56730125000330194510884760006071217301102231
04.11.22 KAFE BAR KORZO NENA SAVANOVIC SP KOSTAJNICA(K4510884760006				102213500000000000000000
				712173 01/10/22 31/10/22 0000000 135 0000000000
555-900-00566539-70	0,00	3,28	5622230840541087	55590000566539704512282350004071217301092230
04.11.22 SIN BAR AND CAFFE VELJKO MARIC SP TREBINJE			4512282350004	092210700000000000000000
				712173 01/09/22 30/09/22 0000000 107 0000000000
562-099-81214265-68	0,00	3,28	5622230840587712/0	DOPR ZA SOLID 10/22
04.11.22 DMD DRAGOJEVIC DRAGANA SP BANJA LUKA STARINI4509202240008				712173 01/10/22 31/10/22 0000000 002 0000000000
567-353-25000165-03	0,00	3,28	5622230840555672	56735325000165034507583200004071217301102231
04.11.22 KONTO-D MALETIC DRAGICA S.P. SRBAC11. NOVEMBRA4507583200004				102209500000000000000000
				712173 01/10/22 31/10/22 0000000 095 0000000000
572-286-00003453-28	0,00	3,28	5622230840576569	57228600003453284510472650001071217301102231
04.11.22 VANILA KAFE BAR MARINKO MICANOVIC, BOJAN LUKI(4510472650001				102211900000000000000000
				712173 01/10/22 31/10/22 0000000 119 0000000000
571-060-00000610-52	0,00	3,27	5622230840584862	57106000000610524404338480006071217301102231
04.11.22 PROCHROM D.O.O. M.GRADVOJVODE MISICA BR 4MRKO4404338480006				102206700000000000000000
				712173 01/10/22 31/10/22 0000000 067 0000000000
562-005-80920356-15	0,00	3,27	5622230840556822/0	sol fond
04.11.22 GOLD CAFFE SUR RADIC DUSANKA S.P. DERVENTA MIL(4507748640004				712173 01/10/22 31/10/22 0000000 027 0000000000
154-921-20131835-85	0,00	3,27	5622230840570471	15492120131835854200416170006071217301102231
04.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	102213600000009999999999
				712173 01/10/22 31/10/22 0000000 136 9999999999
154-921-20131835-85	0,00	3,27	5622230840569808	15492120131835854200416170006071217301102231
04.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	102209100000009999999999
				712173 01/10/22 31/10/22 0000000 091 9999999999
555-100-00215557-93	0,00	3,27	5622230840555163	55510000215557934509504250002071217301102231
04.11.22 KAFE BAR RIZIK-KAFE JELENA KUZMANOVIC S.P KULA(4509504250002				102207500000000000000000
				712173 01/10/22 31/10/22 0000000 075 0000000000
154-921-20131835-85	0,00	3,27	5622230840569518	15492120131835854200416170006071217301102231
04.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	102210200000009999999999
				712173 01/10/22 31/10/22 0000000 102 9999999999
154-921-20131835-85	0,00	3,27	5622230840570474	15492120131835854200416170006071217301102231
04.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	102203800000009999999999
				712173 01/10/22 31/10/22 0000000 038 9999999999
567-353-25000285-31	0,00	3,26	5622230840575745	56735325000285314510962660005071217301102231
04.11.22 MAX MOBILE S SLADJANA DJUKIC SP SRBACSRBACSRB.4510962660005				102209500000000000000000
				712173 01/10/22 31/10/22 0000000 095 0000000000
562-008-81481502-59	0,00	3,26	5622230840579731/0	POSEBAN DOPRINOS 10/22
04.11.22 KAFE BAR KING RADMILA GOLIJANIN S.P. TRG ALEKSE 4510759350009				712173 01/10/22 31/10/22 0000000 069 0000000000
562-008-81331409-64	0,00	3,26	5622230840580378/0	POSEBAN DOPRINOS 10/22
04.11.22 ROSTILJNICA GURMAN S.P. PIKULA ZELJKO MILOSA OBI4509890030003				712173 01/10/22 31/10/22 0000000 069 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
1.727.522,42	0,00	20.231,12	1.747.753,54	

Izvjestaj o promjenama na racunu
na dan: **04.11.2022**

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				
551-470-22066435-31 04.11.22 RACINA SP MILAN RACAPETRA MRKONJICA 1 GRADISK.	0,00	3,26	5622230840553699 4508629410005	55147022066435314508629410005071217301102231 10220080000000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000
562-003-81420094-34 04.11.22 TR NINA V.L DEURIC DALIBOR S.P.	0,00	3,26	5622230840580594 4500894280007	Poseban doprinos za solidarnost 712173 01/09/22 30/09/22 0000000 116 0000000000
161-000-01294100-39 04.11.22 STORE BA 2 TR I KOMISION BOBAN KULPAVLOVICA PU	0,00	3,26	5622230840536683 4509329660006	16100001294100394509329660006071217301102231 10220050000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000
154-460-20072710-35 04.11.22 PAMETNE TEHNOLOGIJE DOO SIROKI BRIJEG TRG ANTE	0,00	3,26	5622230840536095 4227889570112	15446020072710354227889570112071217301102231 10220050000000000000000010 712173 01/10/22 31/10/22 0000000 005 0000000010
154-921-20131835-85 04.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,26	5622230840569811 4200416170006	15492120131835854200416170006071217301102231 10220900000000999999999999 712173 01/10/22 31/10/22 0000000 090 9999999999
562-099-00016522-10 04.11.22 ZOKA I RADLOVIC RANKA SP IVE LOLE RIBARA 4 B/010	0,00	3,26	5622230840528101/8778 4504072250004	solidarnost 712173 04/11/22 04/11/22 0000000 002 0000000000
154-921-20131835-85 04.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,25	5622230840570082 4200416170006	15492120131835854200416170006071217301102231 10221030000000999999999999 712173 01/10/22 31/10/22 0000000 103 9999999999
562-011-81053287-83 04.11.22 TRGOVINSKA RADNJA MITROVIC VL.DALIBOR MITROV	0,00	3,25	5622230840573679/0 4508239890006	SOLID 712173 01/09/22 30/09/22 0000000 013 0000000000
562-003-81319812-83 04.11.22 ADVOKAT PREDRAG RISTIC BIJELJINA SVETOG SAVE	0,00	3,25	5622230840557339/0 144509818940003	SOLI 712173 01/10/22 31/10/22 0000000 005 0000000000
154-921-20131835-85 04.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,25	5622230840570028 4200416170006	15492120131835854200416170006071217301102231 10220880000000999999999999 712173 01/10/22 31/10/22 0000000 088 9999999999
562-012-81698088-05 04.11.22 VMR ENERGY DOO ROGATICA BORICKA 15 73220 ROGA	0,00	3,25	5622230840579219/0 44404815240004	dop sol 712173 01/10/22 31/10/22 0000000 078 0000000000
555-700-00412286-45 04.11.22 LJETO DOO	0,00	3,25	5622230840555851 4404372070003	55570000412286454404372070003071217301102231 10220940000000000000000000 712173 01/10/22 31/10/22 0000000 094 0000000000
551-001-00008869-97 04.11.22 OGI L SP LATINOVIC LJILJACARICE MILICE 27 BANJA LU	0,00	3,24	5622230840575972 4502278550001	55100100008869974502278550001071217301102231 102200200000001000000000 712173 01/10/22 31/10/22 0000000 002 0100000000
338-900-22024800-70 04.11.22 CEMEX BH DRUSTVO SA OGRANICENOM ODGOVORNOS	0,00	3,24	5622230840570532 00000000000000	33890022024800700000000000000071217301102231 102207400000000000102022 712173 01/10/22 31/10/22 0000000 074 0000102022
154-921-20131835-85 04.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,24	5622230840570038 4200416170006	15492120131835854200416170006071217301102231 10220550000000999999999999 712173 01/10/22 31/10/22 0000000 055 9999999999
552-000-20169974-02 04.11.22 TADIJA N.TADIC, S.DJUKIC SPSRPSKIH VELIKANA 250 PR	0,00	3,24	5622230840538076 4512297110000	55200020169974024512297110000071217301102231 10220740000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000
154-921-20131835-85 04.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,23	5622230840569856 4200416170006	15492120131835854200416170006071217301102231 10220590000000999999999999 712173 01/10/22 31/10/22 0000000 059 9999999999
Prethodno stanje		Ukupno duguje	Ukupno potrazuje	Stanje racuna
1.727.522,42	0,00	20.231,12		1.747.753,54

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 04.11.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	3,23	5622230840568986 124E14200885910037	16100000107514914200885910037071217301102231 102204300000009999999999 712173 01/10/22 31/10/22 0000000 043 9999999999
154-921-20131835-85 04.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,23	5622230840569812 4200416170006	15492120131835854200416170006071217301102231 102208500000009999999999 712173 01/10/22 31/10/22 0000000 085 9999999999
562-011-81162000-58 04.11.22 TRGOVINSKA RADNJA MEGA SHOP BORKA SAVIC, S.P	0,00	3,23	5622230840580964 450886650009	DOPRINOS SOLIDARNOSTI 10/22 712173 01/10/22 31/10/22 0000000 064 0000000000
154-921-20131835-85 04.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,23	5622230840570284 4200416170006	15492120131835854200416170006071217301102231 102209900000009999999999 712173 01/10/22 31/10/22 0000000 099 9999999999
562-099-00012218-21 04.11.22 TOCAK GRACANIN VELIBOR SP BANJA LUKA	0,00	3,22	5622230840563054 4502384580009	DOP.ZA FOND SOLIDARNOSTI 10/2022 712173 01/10/22 31/10/22 0000000 002 0000000000
154-921-20131835-85 04.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,21	5622230840569922 4200416170006	15492120131835854200416170006071217301102231 102209700000009999999999 712173 01/10/22 31/10/22 0000000 097 9999999999
154-921-20131835-85 04.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,21	5622230840569807 4200416170006	15492120131835854200416170006071217301102231 102208000000009999999999 712173 01/10/22 31/10/22 0000000 080 9999999999
154-921-20131835-85 04.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,21	5622230840569955 4200416170006	15492120131835854200416170006071217301102231 102203100000009999999999 712173 01/10/22 31/10/22 0000000 031 9999999999
154-921-20131835-85 04.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,20	5622230840570469 4200416170006	15492120131835854200416170006071217301102231 102209900000009999999999 712173 01/10/22 31/10/22 0000000 099 9999999999
154-921-20131835-85 04.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,20	5622230840570273 4200416170006	15492120131835854200416170006071217301102231 102208900000009999999999 712173 01/10/22 31/10/22 0000000 089 9999999999
154-921-20131835-85 04.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,20	5622230840570466 4200416170006	15492120131835854200416170006071217301102231 102209300000009999999999 712173 01/10/22 31/10/22 0000000 093 9999999999
154-921-20131835-85 04.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,20	5622230840569741 4200416170006	15492120131835854200416170006071217301102231 102203300000009999999999 712173 01/10/22 31/10/22 0000000 033 9999999999
154-921-20131835-85 04.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,19	5622230840570091 4200416170006	15492120131835854200416170006071217301102231 102209300000009999999999 712173 01/10/22 31/10/22 0000000 093 9999999999
562-006-81689954-63 04.11.22 ZDRAVSTVENA USTANOVA LABORATORIJA U OBLASTI	0,00	3,18	5622230840525914 4404792870005	Uplata doprinosa 712173 01/10/22 31/10/22 0000000 031 0000000000
154-921-20131835-85 04.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,16	5622230840569933 4200416170006	15492120131835854200416170006071217301102231 102206100000009999999999 712173 01/10/22 31/10/22 0000000 061 9999999999
154-921-20131835-85 04.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,16	5622230840570473 4200416170006	15492120131835854200416170006071217301102231 102208900000009999999999 712173 01/10/22 31/10/22 0000000 089 9999999999
154-921-20131835-85 04.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,16	5622230840570087 4200416170006	15492120131835854200416170006071217301102231 102200800000009999999999 712173 01/10/22 31/10/22 0000000 008 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 04.11.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	3,16	5622230840568738 124EI4200885910037	16100000107514914200885910037071217301102231 102207800000009999999999 712173 01/10/22 31/10/22 0000000 078 9999999999
154-921-20131835-85 04.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,16	5622230840570085 4200416170006	15492120131835854200416170006071217301102231 102205000000009999999999 712173 01/10/22 31/10/22 0000000 050 9999999999
154-921-20131835-85 04.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,15	5622230840570282 4200416170006	15492120131835854200416170006071217301102231 102206100000009999999999 712173 01/10/22 31/10/22 0000000 061 9999999999
154-921-20131835-85 04.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,15	5622230840569738 4200703820003	15492120131835854200703820003071217301102231 102203300000009999999999 712173 01/10/22 31/10/22 0000000 033 9999999999
161-000-00107514-91 04.11.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	3,14	5622230840568243 124EI4200737990005	16100000107514914200737990005071217301102231 102208900000009999999999 712173 01/10/22 31/10/22 0000000 089 9999999999
161-000-00107514-91 04.11.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	3,14	5622230840569172 124EI4200885910037	16100000107514914200885910037071217301102231 102204600000009999999999 712173 01/10/22 31/10/22 0000000 046 9999999999
154-921-20131835-85 04.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,14	5622230840569840 4200416170006	15492120131835854200416170006071217301102231 102205300000009999999999 712173 01/10/22 31/10/22 0000000 053 9999999999
562-099-80361255-44 04.11.22 STAZA-MM DOO SIPOVO STROJIC BB SIPOVO 70273 STR	0,00	3,14	5622230840580347/0 4402669840000	dop za solidarnost 712173 01/10/22 31/10/22 0000000 102 0000000000
161-000-00107514-91 04.11.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	3,11	5622230840568789 124EI4200885910037	16100000107514914200885910037071217301102231 102210700000009999999999 712173 01/10/22 31/10/22 0000000 107 9999999999
154-921-20131835-85 04.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,11	5622230840569740 4200416170006	15492120131835854200416170006071217301102231 102206100000009999999999 712173 01/10/22 31/10/22 0000000 061 9999999999
154-921-20131835-85 04.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,08	5622230840569855 4200416170006	15492120131835854200416170006071217301102231 102208800000009999999999 712173 01/10/22 31/10/22 0000000 088 9999999999
154-921-20131835-85 04.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,06	5622230840570090 4200416170006	15492120131835854200416170006071217301102231 102208800000009999999999 712173 01/10/22 31/10/22 0000000 088 9999999999
161-000-00107514-91 04.11.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	3,04	5622230840568255 124EI4200737990005	16100000107514914200737990005071217301102231 102200200000009999999999 712173 01/10/22 31/10/22 0000000 002 9999999999
154-921-20131835-85 04.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,04	5622230840570465 4200416170006	15492120131835854200416170006071217301102231 102209300000009999999999 712173 01/10/22 31/10/22 0000000 093 9999999999
562-009-00000930-77 04.11.22 ADVOKAT JAKSIC OZRENKA ZVORNIK SVETOG SAVE	0,00	3,01	5622230840566228/0 4500786390009	DOP ZA SOLID 712173 01/10/22 31/10/22 0000000 119 0000000000
154-921-20131835-85 04.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,96	5622230840570086 4200416170006	15492120131835854200416170006071217301102231 102207500000009999999999 712173 01/10/22 31/10/22 0000000 075 9999999999
154-921-20131835-85 04.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,86	5622230840569330 4200703820003	15492120131835854200703820003071217301102231 102209400000009999999999 712173 01/10/22 31/10/22 0000000 094 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 04.11.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200736830004	0,00	2,85	5622230840554675	55179022204066044200736830004071217301102231 102200200000009999999999 712173 01/10/22 31/10/22 0000000 002 9999999999
154-921-20131835-85 04.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,80	5622230840569662	15492120131835854200703820003071217301102231 102204100000009999999999 712173 01/10/22 31/10/22 0000000 041 9999999999
154-921-20131835-85 04.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,79	5622230840569663	15492120131835854200416170006071217301102231 102211300000009999999999 712173 01/10/22 31/10/22 0000000 113 9999999999
551-790-22204066-04 04.11.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200736830004	0,00	2,78	5622230840553996	55179022204066044200736830004071217301102231 102204600000009999999999 712173 01/10/22 31/10/22 0000000 046 9999999999
154-921-20131835-85 04.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,78	5622230840570543	15492120131835854200703820003071217301102231 102209100000009999999999 712173 01/10/22 31/10/22 0000000 091 9999999999
154-921-20131835-85 04.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,71	5622230840570467	15492120131835854200416170006071217301102231 102200800000009999999999 712173 01/10/22 31/10/22 0000000 008 9999999999
154-921-20131835-85 04.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,69	5622230840570035	15492120131835854200703820003071217301102231 102204600000009999999999 712173 01/10/22 31/10/22 0000000 046 9999999999
154-921-20131835-85 04.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,69	5622230840569493	15492120131835854200416170006071217301102231 102204600000009999999999 712173 01/10/22 31/10/22 0000000 046 9999999999
161-000-00107514-91 04.11.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200737990005	0,00	2,65	5622230840569165	16100000107514914200737990005071217301102231 102204100000009999999999 712173 01/10/22 31/10/22 0000000 041 9999999999
161-000-00107514-91 04.11.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200885910037	0,00	2,63	5622230840568741	16100000107514914200885910037071217301102231 102207400000009999999999 712173 01/10/22 31/10/22 0000000 074 9999999999
154-921-20131835-85 04.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,61	5622230840570030	15492120131835854200703820003071217301102231 102207800000009999999999 712173 01/10/22 31/10/22 0000000 078 9999999999
161-000-02772400-76 04.11.22 CAMELUS BILJANA BAJIC SP BANJA LUKAPROTE NIKOL4512270690004	0,00	2,56	5622230840553256	16100002772400764512270690004071217301102231 102200200000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
161-000-00107514-91 04.11.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200885910037	0,00	2,54	5622230840568251	16100000107514914200885910037071217301102231 102200700000009999999999 712173 01/10/22 31/10/22 0000000 007 9999999999
562-010-81371593-82 04.11.22 KNJIGOVODSTVENI BIRO TOMIC SP TOMIC SNIJEZANA I4510161730001	0,00	2,53	5622230840558548/0	FOND 712173 01/10/22 31/10/22 0000000 095 0000000000
161-000-00107514-91 04.11.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200885910037	0,00	2,50	5622230840568248	16100000107514914200885910037071217301102231 102209500000009999999999 712173 01/10/22 31/10/22 0000000 095 9999999999
554-004-00300001-91 04.11.22 JRT OPSTINA PETROVAC DRINICCENAR BB Petrovac	0,00	2,49	5622230840555407	55400400300001914404322560000071217301102231 102201200000000000000000 712173 01/10/22 31/10/22 0000000 012 0000000000
554-006-00012232-97 04.11.22 TRGOVINA GOGA Mensura Alicic spDobDoboj	0,00	2,47	5622230840574880	55400600012232974508984070002071217301082231 082202800000000000000000 712173 01/08/22 31/08/22 0000000 028 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81712460-59	0,00	2,47	5622230840546815/0	FOND
04.11.22 MEDZLIS ISLAMSKJE ZAJEDNICE BOSANSKI KOBAS SAV			4402674170004	712173 01/10/22 31/10/22 0000000 095 0000000000
551-790-22204066-04	0,00	2,46	5622230840554741	55179022204066044200736830004071217301102231
04.11.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI			4200736830004	102211900000009999999999
				712173 01/10/22 31/10/22 0000000 119 9999999999
161-060-00003900-18	0,00	2,46	5622230840552819	16106000003900184600045280049071217301102231
04.11.22 TIMKO DOO BRCKOPLAZULJSKA BB76000BRCKO049 301			4600045280049	102200500000000000000000
				712173 01/10/22 31/10/22 0000000 005 0000000000
154-921-20131835-85	0,00	2,41	5622230840569742	15492120131835854200416170006071217301102231
04.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	102202300000009999999999
				712173 01/10/22 31/10/22 0000000 023 9999999999
562-011-00002288-76	0,00	2,38	5622230840580542/0	SOLIDARNOST 10/22
04.11.22 ODOJKASKI SAVEZ MODRICA TRG NIKOLE PASICA 1 744400194210003				712173 01/11/22 30/11/22 0000000 064 0000000000
562-010-00001101-97	0,00	2,37	5622230840525723	up.za dijag.i lij.obolj.stanja i povrede djece u inostr.
04.11.22 GRADSKI FUDBALSKI SAVEZ GRADISKA			4401072740008	712173 01/10/22 31/10/22 0000000 008 0000000000
338-900-22013206-29	0,00	2,36	5622230840569875	33890022013206294200071920023071217301102231
04.11.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200071920023	102204600000009999999999
				712173 01/10/22 31/10/22 0000000 046 9999999999
562-007-81722145-53	0,00	2,34	5622230840544683	JAVNI PRIHODI RS
04.11.22 GRAD PRIJEDOR RPN FEEL			4402665000007	712173 01/10/22 31/10/22 0000000 074 0000000000
562-007-81250474-30	0,00	2,33	5622230840567855/0	TAKSA
04.11.22 EKOMED TRGOVACKA RADNJA S.P.MASLIC DJOKO PRIJI			4509378950001	712173 01/10/22 31/10/22 0000000 007 0000000000
154-921-20131835-85	0,00	2,23	5622230840568842	15492120131835854200416170006071217301102231
04.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	102208000000009999999999
				712173 01/10/22 31/10/22 0000000 080 9999999999
562-009-00000436-07	0,00	2,21	5622230840580197	poseban doprinos za solidarnost
04.11.22 ADVOKAT RADIVOJE LAZAREVIC ZVORNIK			4500800720009	712173 01/10/22 31/10/22 0000000 119 0000000000
161-085-00004100-36	0,00	2,20	5622230840535945	16108500004100364501262260007071217301102231
04.11.22 MRKI TR VL RATOMIR PERIC SP BIJELJISTEFANA DECAN			4501262260007	102200500000000000000000
				712173 01/10/22 31/10/22 0000000 005 0000000000
161-000-00107514-91	0,00	2,19	5622230840568241	16100000107514914200950590002071217301102231
04.11.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI			4200950590002	102204600000009999999999
				712173 01/10/22 31/10/22 0000000 046 9999999999
562-002-80800346-31	0,00	2,18	5622230840525924	Doprinosi lijecenje djece 10/22
04.11.22 GRAFICKA RADNJA MSPRINT TOMIC MILOVAN SP			4507367330009	712173 01/10/22 30/10/22 0000000 075 0000000000
562-120-80023935-41	0,00	2,17	5622230840551744	SREDSTVA SOLID.ZA LIJECENJE BOLESNE DJECE U INOSTRANSTVU
04.11.22 BOZO STR VL CERKETA BOZO PRNJAVOR VOJVODE BOJ			4504184300004	712173 01/10/22 31/10/22 0000000 075 0000000000
562-099-80988800-82	0,00	2,17	5622230840556493/0	DOPR 10/22
04.11.22 KOD GAJE GAJO BJELAJAC SP BANJA LUKA IVE LOLE RI			4508029220008	712173 01/10/22 31/10/22 0000000 002 0000000000
562-005-81231402-17	0,00	2,17	5622230840559697/0	sol fond
04.11.22 STR STANIC STANIC ZIVKO S.P. DERVENTA VELIKA SOC			4500580000000	712173 01/10/22 31/10/22 0000000 027 0000000000
562-099-81715774-11	0,00	2,17	5622230840533990	Plata za 10-2022
04.11.22 PROXIMA CONSULTING D.O.O. UL. MLADENA STOJANO			4404866230003	712173 01/10/22 31/10/22 0000000 002 0000000000
562-003-81409682-36	0,00	2,16	5622230840543776	Uplata doprinosa na solidarnost
04.11.22 ZR MARINKOVIC SINISA MARINKOVIC S.P VLASENICA			4510334420003	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				
567-543-11000057-08 04.11.22 GOLDEN STAR DOO DERVENTADERVENTADERVENTA	0,00	2,16	5622230840575903 4400017350008	56754311000057084400017350008071217301102231 10220270000000000000000000 712173 01/10/22 31/10/22 0000000 027 0000000000
551-710-22440637-80 04.11.22 SVETI JOVAN SP CELINAC VL. KRMINAC DRENKAKRALJ	0,00	2,16	5622230840576187 4504543390006	55171022440637804504543390006071217301102231 10220250000000000000000000 712173 01/10/22 31/10/22 0000000 025 0000000000
562-099-81423945-73 04.11.22 EKO-BET DOO KOTOR VAROS VRBANJCI BB 78220 KOT	0,00	2,15	5622230840578877/0 4404230360004	dop za solid 712173 01/10/02 31/10/22 0000000 053 0000000000
555-100-00399641-62 04.11.22 MARKA TURS BOJAN MARKOVIC SP	0,00	2,14	5622230840576735 4510776440003	55510000399641624510776440003071217301102231 10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-099-81736849-30 04.11.22 ELSTE GROUP DOO BANJA LUKA	0,00	2,14	5622230840579337 4404914650001	Uplata doprinosa za solidarnost 10.2022. 712173 01/10/22 31/10/22 0000000 002 0000000000
567-301-25000064-41 04.11.22 SARAC PRODAVNICA VL.SARAC S.KNEZICA KOZ.DUBIC.	0,00	2,14	5622230840585074 4508022050000	56730125000064414508022050000071217301082231 08220070000000000000000000 712173 01/08/22 31/08/22 0000000 007 0000000000
562-099-81180546-54 04.11.22 APLEX DOO VOJVODE MOMCILA 13 78000 BANJA LUKA	0,00	2,14	5622230840582692/8830 4403428770007	solidarnost 712173 04/11/22 04/11/22 0000000 002 0000000000
567-353-25000357-09 04.11.22 SIGNAL PREDRAG SAULA SP SRBACSRBACSRBAC	0,00	2,14	5622230840584528 4512237050008	56735325000357094512237050008071217301102231 10220950000000000000000000 712173 01/10/22 31/10/22 0000000 095 0000000000
562-012-81673723-59 04.11.22 TRGOVINSKA RADNJA IV-KOMERC VLADAN DJUROVIC	0,00	2,14	5622230840562813/0 4512078820000	DOPRIN SOLIDARNOSTI 712173 01/10/22 31/10/22 0000000 094 0000000000
562-005-00001775-66 04.11.22 BOZIC SZTR BOZIC ZORAN S.P. DERVENTA NJEGOSEVA	0,00	2,13	5622230840526286/0 4500642980006	SOL FOND 712173 01/10/22 31/10/22 0000000 027 0000000000
567-253-25000454-59 04.11.22 DUGA RATKO PETRES SP LAKTASIJARUZANI BB LAKTA	0,00	2,12	5622230840575390 4510988110003	56725325000454594510988110003071217301102231 10220560000000000000000000 712173 01/10/22 31/10/22 0000000 056 0000000000
552-030-00018514-87 04.11.22 ANIMUS DOOKRALJA PETRA I KARADJORDJEVICA 109 B	0,00	2,12	5622230840574649 4402368480008	55203000018514874402368480008071217301102231 10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-007-00000796-92 04.11.22 KERAMONT ZANATSKA RADNJA VL MRSIC BOGDAN S.P	0,00	2,11	5622230840533862/0 4502205670009	DOPR ZA SOLID 10/22 712173 01/10/22 31/10/22 0000000 081 0000000000
572-216-00005160-83 04.11.22 PILETINA SLADOJEVIC DEJAN SLADOJEVIC SP, NIKOLE	0,00	2,10	5622230840575793 4512322910008	57221600005160834512322910008071217301102231 10220080000000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000
199-563-00493365-12 04.11.22 ADRIA OIL DOO BANJA LUKA, ULICA SIMEUNA DAKA	0,00	2,10	5622230840537119 214404576820001	19956300493365124404576820001071217301102231 10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-099-81593848-02 04.11.22 SASKA MOMIR BURGIC SP BANJA LUKA MICE LJUBIBR.	0,00	2,09	5622230840563474/8807 4511382790005	solidarnost 712173 01/10/22 31/10/22 0000000 002 0000000000
567-553-25000035-02 04.11.22 VISIOON SVETLANA MAKSIMOVIC SP BRODBRODBROD	0,00	2,09	5622230840584531 4509466900006	56755325000035024509466900006071217301102231 10220100000000000000000000 712173 01/10/22 31/10/22 0000000 010 0000000000
567-343-11000339-38 04.11.22 BALKAN PROJEKT SERVICES DOO BIJELJINARACANSKA	0,00	2,09	5622230840584451 4403695540002	56734311000339384403695540002071217301102231 10220050000000000000000000 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				
567-343-25000522-04 04.11.22 BN SLEP ALEKSANDAR VLACIC SP BIJELJINABIJELJINAE	0,00	2,08	5622230840575756 450615760003	56734325000522044506515760003071217301102231 10220050000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000
161-000-02805600-95 04.11.22 FRIGO THERM DMITAR VIDLJINOVIC S PKRALJA A I KAF	0,00	2,08	5622230840536851 4512316600005	16100002805600954512316600005071217301102231 10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-009-81309964-39 04.11.22 UGOSTITELJSKI OBJEKAT-SVADBENI SALON PANORAM.	0,00	2,08	5622230840571517/0 4509783030009	UPLATA 0.25? DOPRINOSA SOLIDARNOSTI 712173 01/10/22 31/10/22 0000000 116 0000000000
572-246-00005019-06 04.11.22 FOUR PIXEL STUDIO SVETOZARA MIJOVICA 31 BIJELJISV	0,00	2,08	5622230840554277 4510695520002	57224600005019064510695520002071217301102231 10220050000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000
554-004-00000682-22 04.11.22 Advokat MLADEN S MITROVIC Akademika Jovana Surutke 1a	0,00	2,07	5622230840584262 4509945030008	55400400000682224509945030008071217301102231 10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-009-80308823-51 04.11.22 BSB TR LAKIC BILJANA S.P.-BRANJEVO BRANJEVO BB	0,00	2,07	5622230840578146/0 74506128560004	DOPRINOSI 712173 04/11/22 04/11/22 0000000 119 0000000000
554-006-00012585-08 04.11.22 Pekoteka DENAC D Dario Gvozdenac sp Dobo	0,00	2,07	5622230840574883 4511479100003	55400600012585084511479100003071217301092230 09220280000000000000000000 712173 01/09/22 30/09/22 0000000 028 0000000000
572-266-00011435-51 04.11.22 KAFANA DUSAN DRLJACA SP PRIJEDOR, PROTE MATIJE	0,00	2,06	5622230840575430 4512238290002	57226600011435514512238290002071217301102231 10220740000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000
562-099-81702134-94 04.11.22 AUTOVIZIJA ALEKSANDAR BERONJA SP BANJA LUKA	0,00	2,06	5622230840581417/8827 I4512227500005	solidarnost 712173 01/10/22 31/10/22 0000000 002 0000000000
555-048-00520867-63 04.11.22 NO LIMIT 3 BORKA GOLUBOVIC S.P. PRIJEDOR	0,00	2,06	5622230840576474 4508275690005	55504800520867634508275690005071217301102231 10220740000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000
562-006-00000608-26 04.11.22 SZTR FOTOKOPIRNICA TAMARA VL. KONJOKRAD VLAD	0,00	2,06	5622230840547817/8791 4501535170006	uplata doprinosa 712173 01/10/22 31/10/22 0000000 113 0000000000
562-010-00000123-24 04.11.22 SZR ROMANTIKO S.P. IRENA VRANJES NOVA TOPOLA GI	0,00	2,05	5622230840583674/0 GI4502763500004	dop solid 712173 01/10/22 31/10/22 0000000 008 0000000000
572-236-00000787-97 04.11.22 AUTO-DIJELOVI EURO-PROM SP, VUKA KARADZICA 26L	0,00	2,01	5622230840584496 L4501419420003	57223600000787974501419420003071217304112204 11220720000000000000000000 712173 04/11/22 04/11/22 0000000 072 0000000000
562-002-81242198-77 04.11.22 FRIZERSKI TRETMANI MYSTIQUE VLADIMIR VUKOVIC.	0,00	2,00	5622230840566118/0 S4509323110004	SOLID.DOPR. 10/22 712173 01/10/22 31/10/22 0000000 075 0000000000
562-099-81554176-96 04.11.22 CVECARA MARKO JELENA TODOROVIC S.P. MRKONJIC	0,00	2,00	5622230840561232/0 4511209140003	DOP ZA SOL 10/22 712173 01/10/22 31/10/22 0000000 067 0000000000
552-000-15297352-65 04.11.22 ADDIKO BANK AD BANJA LUKA ALEJA SVETOG SAVE 13	0,00	1,91	5622230840584341 4400965070004	55200015297352654400965070004071217301102231 10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-002-81033535-28 04.11.22 VINCIC KOMERC STR VUKA KARADZICA 39 PRNJAVOR	0,00	1,91	5622230840550076 4508174580004	SREDSTVA SOLIDARNOSTI ZA LIJEC.BOL.DJECE U INOSTRANSTVU 712173 01/09/22 30/09/22 0000000 075 0000000000
562-008-80880493-50 04.11.22 AUTO-MOTO DRUSTVO NEVESINJE OBRENA IVKOVICA I	0,00	1,90	5622230840572850/0 I4403142370001	TAKSA 712173 04/11/22 04/11/22 0000000 069 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-81250474-30	0,00	1,90	5622230840567775/0	TAKSA
04.11.22 EKOMED TRGOVACKA RADNJA S.P.MASLIC DJOKO PRIJ4509378950001			712173	01/10/22 31/10/22 0000000 095 0000000000
562-007-81250474-30	0,00	1,90	5622230840567816/0	TAKSA
04.11.22 EKOMED TRGOVACKA RADNJA S.P.MASLIC DJOKO PRIJ4509378950001			712173	01/10/22 31/10/22 0000000 074 0000000000
562-007-81250474-30	0,00	1,89	5622230840567728/0	TAKSA
04.11.22 EKOMED TRGOVACKA RADNJA S.P.MASLIC DJOKO PRIJ4509378950001			712173	01/10/22 31/10/22 0000000 002 0000000000
562-002-81368940-91	0,00	1,89	5622230840567344/0	TAKSA
04.11.22 TRGOVACKA RADNJA EKOMED DJOKO MASLIC S.P. PRI4510144560003			712173	01/10/22 31/10/22 0000000 075 0000000000
562-099-00017380-55	0,00	1,88	5622230840565263/0	SOLI ZA 10/22
04.11.22 PALMA UR VL STRKIC DJURADJ SP LAKTASI MAJKE JUC4503100190008			712173	01/10/22 31/10/22 0000000 056 0000000000
154-921-20131835-85	0,00	1,87	5622230840569494	15492120131835854200703820003071217301102231
04.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4200703820003		102209100000009999999999
			712173	01/10/22 31/10/22 0000000 091 9999999999
562-012-81406552-61	0,00	1,82	5622230840535338	dop. za solidarnost
04.11.22 AUTOSERVIS ??AUTOMEHANIKA??, ZELJKO MUMOVIC, S4510338330009			712173	01/10/22 31/10/22 0000000 094 0000000000
552-000-19470838-76	0,00	1,82	5622230840553358	55200019470838764511663370005071217301102231
04.11.22 DR ALEKSANDRA A.N.LAZAREVIC SP,DERVSTEVANA NE4511663370005			712173	102202700000000000000000
			712173	01/10/22 31/10/22 0000000 027 0000000000
562-011-00002989-10	0,00	1,78	5622230840567377/8813	DOPR. ZO
04.11.22 ZORA-VET PRIVATNA VETERINARSKA AMBULANTA PE 4501405120007			712173	01/10/22 31/10/22 0000000 034 0000000000
562-005-81188095-55	0,00	1,77	5622230840571336/0	dop 10/22 sol
04.11.22 ZU STOMATOLOSKA AMBULANTA CENTRAL BROAD PETI4403693840009			712173	01/10/22 31/10/22 0000000 010 0000000000
562-001-00000447-75	0,00	1,76	5622230840545503/0	Porez na solidarnost
04.11.22 SZR TRISTOP ROGATICA ROGATICE BRIGADE BB 732204501718250009			712173	04/11/22 04/11/22 0000000 078 0000000000
571-050-00001273-08	0,00	1,76	5622230840584918	57105000001273084404843700002071217301112230
04.11.22 OCTOPOS D.O.O.PALEBRANKA COPIKA 9PALE		4404843700002		112208900000000000000000
			712173	01/11/22 30/11/22 0000000 089 0000000000
562-005-81154954-53	0,00	1,75	5622230840566873/0	TAKSA
04.11.22 EKOMED TRGOVINA SIMO MASLIC S.P. DOBOJ SOLUNSK4508845970007			712173	01/10/22 31/10/22 0000000 027 0000000000
562-099-81662077-82	0,00	1,74	5622230840585146/0	SOLID 10/22
04.11.22 MESNICA I OBJEKAT BRZE HRANE ALJOSA I SASA PREI4511951910006			712173	01/10/22 31/10/22 0000000 002 0000000000
562-008-00002160-25	0,00	1,74	5622230840578989/0	SREDS SOLID
04.11.22 SAVEZ SLIJEPIH TREBINJE STEVA BRATICA 7 89101 TREF4401342040003			712173	01/10/22 31/10/22 0000000 107 0000000000
551-790-22201853-47	0,00	1,73	5622230840538171	551790222018534744402159990007071217301102231
04.11.22 STS DOO BANJA LUKAPILANSKA 3 BANJA LUKA N		4402159990007		102200200000000000000000
			712173	01/10/22 31/10/22 0000000 002 0000000000
567-363-25000798-39	0,00	1,73	5622230840541964	56736325000798394501847900001071217301102227
04.11.22 CD DUSAN GRBIC SP PRIJEDORPETRA KOCICA PRIJEDOR4501847900001			712173	102207400000000000000000
			712173	01/10/22 27/10/22 0000000 074 0000000000
555-000-00572427-25	0,00	1,73	5622230840539326	55500000572427254404874250005071217301112230
04.11.22 ATCOMMERCE DOO		4404874250005		112200500000009004201233
			712173	01/11/22 30/11/22 0000000 005 9004201233
567-303-25000665-80	0,00	1,73	5622230840584575	56730325000665804502060920001071217301092230
04.11.22 THE BEST STR STEVANOVIC SONJA S.P.KOZARSKA DUBI4502060920001			712173	092200700000000000000000
			712173	01/09/22 30/09/22 0000000 007 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 04.11.2022

Izvod: 255

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				
567-483-11000045-74 04.11.22 BBS EUROPE DOO ISTOCNO NOVO SARAJEVOSPASOVDA	0,00	1,73	5622230840555209 4403188520008	56748311000045744403188520008071217301102231 10220880000000000000000000000000 712173 01/10/22 31/10/22 0000000 088 0000000000
562-011-00002378-97 04.11.22 DOO IDEA MODRICA	0,00	1,73	5622230840560513 4400189640008	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/10/22 31/10/22 0000000 064 0000000000
161-045-00539200-09 04.11.22 GSM MOBIL RENT A CAR SP VUJIC DARKOMITROPOLITA	0,00	1,72	5622230840583436 4502921180004	16104500539200094502921180004071217301102231 10220080000000000000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000
562-099-81315303-79 04.11.22 AUTO SJAJ BOSKO JOVIC SP LAKTASI MAGLAJANI BB	0,00	1,72	5622230840524929/0 78 4509812580005	uplata sol 712173 04/11/22 04/11/22 0000000 056 0000000000
562-005-81188095-55 04.11.22 ZU STOMATOLOSKA AMBULANTA CENTRAL BROD PETI	0,00	1,71	5622230840571238/0 4403693840009	dop 10/22 za sol 712173 01/10/22 31/10/22 0000000 010 0000000000
161-000-02915500-98 04.11.22 TUD PRILE MILENKO PRIBIC S P KOZARSSVETOSAVSKA	0,00	1,71	5622230840568459 4512693490001	16100002915500984512693490001071217301102231 10220070000000000000000000000000 712173 01/10/22 31/10/22 0000000 007 0000000000
567-603-25000075-51 04.11.22 LJUBICA LJUBICA CRNCEVIC SP LAKTASILAKTASILAKT	0,00	1,71	5622230840575751 4503113250000	56760325000075514503113250000071217301102231 10220560000000000000000000000000 712173 01/10/22 31/10/22 0000000 056 0000000000
552-004-00027183-89 04.11.22 UGOSTITELJSKA RADNJA BIS CAFFE S.P.MESE SELIMOV	0,00	1,70	5622230840538075 4508043050000	55200400027183894508043050000071217303112203 11220850000000000000000000000000 712173 03/11/22 03/11/22 0000000 085 0000000000
562-010-00004333-04 04.11.22 TRGOVINSKA RADNJA DIVNA S.P. VALENTINA ROSIC GR	0,00	1,69	5622230840585963/0 4502936450008	dop solid 10/22 712173 01/10/22 31/10/22 0000000 008 0000000000
567-323-11000003-86 04.11.22 DRINEKS DOO GRADISKAGRADISKAGRADISKA	0,00	1,69	5622230840584476 4402115600007	56732311000003864402115600007071217301102231 10220080000000000000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000
562-003-81255673-52 04.11.22 KORIDOR LJUBOMIR PETROVIC S.P BIJELJINA UL. STEFA	0,00	1,69	5622230840577534/0 4509399010009	SOLIDARNOST 712173 01/10/22 31/10/22 0000000 005 0000000000
562-099-81595068-28 04.11.22 TRGOVINSKA DJELATNOST TERMOKLIMA MIODRAG GL	0,00	1,68	5622230840581141/0 4511395340009	dop solid 10/22 712173 01/10/22 31/10/22 0000000 008 0000000000
161-000-02268700-13 04.11.22 CEVABDZINICA KASTEL HUSO PERVAN SPSTARI GRAD	0,00	1,68	5622230840536143 4511182430004	16100002268700134511182430004071217301092230 09221070000000000000000000000000 712173 01/09/22 30/09/22 0000000 107 0000000000
161-000-01619800-20 04.11.22 RAVELLI DOO PALEMILUTINA MILANKOVICA 2171420PA	0,00	1,68	5622230840553471 4403528990004	16100001619800204403528990004071217301102231 10220890000000000000000000000000 712173 01/10/22 31/10/22 0000000 089 0000000000
555-009-00534075-83 04.11.22 KRZIC VL. KRZIC NEMANJA S.P	0,00	1,67	5622230840539584 4505299320005	55500900534075834505299320005071217301102231 10221070000000000000000000000000 712173 01/10/22 31/10/22 0000000 107 0000000000
161-045-00647200-86 04.11.22 KALIMERO TR PREDRAG JOVIC SP MODRTRG DR MILAN	0,00	1,67	5622230840536416 4508253530004	16104500647200864508253530004071217301102231 10220640000000000000000000000000 712173 01/10/22 31/10/22 0000000 064 0000000000
562-007-81582227-88 04.11.22 LIPA TRGOVINA NA MALO S.P. JELENA RADAKOVIC PRI	0,00	1,66	5622230840545591 4511339600006	0,25? na platu 712173 04/11/22 04/11/22 0000000 074 0000000000
161-000-02518900-96 04.11.22 STR KIOSK SERGEJ SLADJANA BANJACDONJA GRADINA	0,00	1,66	5622230840569157 4511646100002	16100002518900964511646100002071217301102231 10220070000000000000000000000000 712173 01/10/22 31/10/22 0000000 007 0000000000

Izvjestaj o promjenama na racunu
na dan: **04.11.2022**

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
562-005-81636888-36	0,00	1,65	5622230840560637/0	sol fond
04.11.22 OBRADA METALA GSG-METAL MACHINERY GROZDAN			4511658450009	712173 01/10/22 31/10/22 0000000 027 0000000000
562-099-81525531-89	0,00	1,65	5622230840567568	DOPRINOS ZA SOLIDARNOST 10/2022
04.11.22 STOLARIJA CRNIC MIROSLAV CRNIC SP LAKTASI			4511014560008	712173 01/10/22 31/10/22 0000000 056 0000000000
567-321-11000061-10	0,00	1,65	5622230840584444	56732111000061104403500980003071217304112204
04.11.22 ZU LABORATORIJA U OBLASTI STOMATOLOGIJE FABRIK			4403500980003	11220080000000000000000000000000 712173 04/11/22 04/11/22 0000000 008 0000000000
562-099-81278478-71	0,00	1,65	5622230840563671/8807	solidarnost
04.11.22 MAXERS DRAGANA BOSNJAK SP BANJA LUKA JOVANA			4509590310004	712173 01/10/22 31/10/22 0000000 002 0000000000
572-266-00012501-54	0,00	1,65	5622230840538566	57226600012501544512509070003071217301102231
04.11.22 MIRKO SLADJANA KOVACEVIC S.P.PRIJEDOR, GORNJI O			4512509070003	10220740000000000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000
572-246-00008152-16	0,00	1,64	5622230840584497	57224600008152164511853660000071217301102231
04.11.22 ALU I PVC SECER MARKO GOSPAVIC S.P. BIJELJINA, PAN			4511853660000	10220050000000000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000
555-001-00117604-43	0,00	1,64	5622230840556264	55500100117604434506280780001071217301102231
04.11.22 JAVNI PREVOZ, VL.DELIC DARKO, S.P.			4506280780001	10220050000000000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000
562-099-81562278-40	0,00	1,64	5622230840579425/0	DOPRINOS ZA SOLIDARNOST
04.11.22 AUTOSERVIS BRACO SINISA SIBINCIC S.P. PRNJAVOR L			4511244050009	712173 01/09/22 30/09/22 0000000 075 0000000000
551-312-11267914-98	0,00	1,64	5622230840538159	55131211267914984402688550004071217301102231
04.11.22 OO PORODICA ZAROBLJENIH I POGINULIH SREBRENICA			4402688550004	10220970000000000000000000000000 712173 01/10/22 31/10/22 0000000 097 0000000000
562-003-81490553-20	0,00	1,64	5622230840580959	poseban doprinos za solidarnost
04.11.22 ADVOKAT BOSKO ZEKIC ZVORNIK			4510827450009	712173 01/10/22 31/10/22 0000000 119 0000000000
562-003-81656913-05	0,00	1,63	5622230840558915/0	upl solidarnosti
04.11.22 TRGOVINSKA RADNJA ARIA DRAGISA SMILJANIC S.P. BI			4511840840009	712173 01/10/22 31/10/22 0000000 005 0000000000
562-005-81514290-06	0,00	1,63	5622230840527332	DOPRINOS ZA SOLIDARNOST
04.11.22 PILANA CVIJANOVIC VRANJAK BRDJANI 109 MODRICA			4510912640003	712173 01/10/22 31/10/22 0000000 064 0000000000
555-700-00351936-93	0,00	1,63	5622230840540403	55570000351936934510443800002071217301112230
04.11.22 BUTIK BOUTIQUE MILICA KOKOTOVIC SP PALE			4510443800002	11220890000000000000000000000000 712173 01/11/22 30/11/22 0000000 089 0000000000
562-005-81128163-13	0,00	1,63	5622230840564833/0	sol fond
04.11.22 SAMOSTALNI PREDUZETNIK DARKO DOKIC KALENDER			4508708120004	712173 01/10/22 31/10/22 0000000 027 0000000000
572-266-00005061-64	0,00	1,63	5622230840583983	57226600005061644510239350006071217301102231
04.11.22 PEKOTEKA NINA SUR S.P SOLDAT DANIJELA, TRG KOZA			4510239350006	10220070000000000000000000000000 712173 01/10/22 31/10/22 0000000 007 0000000000
567-363-25000656-77	0,00	1,63	5622230840575195	56736325000656774512071810009071217301102231
04.11.22 GLS-DESIGN GORAN BIJELJIC S.P. PRIJEDORMAJORA MII			4512071810009	10220740000000000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000
562-008-00002883-87	0,00	1,63	5622230840578958/0	TAKSA
04.11.22 KAFE BAR DERBI S.P. SAVIC MOMIR MILOSA OBILICA B			4504471620001	712173 04/11/22 04/11/22 0000000 069 0000000000
161-045-00548900-09	0,00	1,63	5622230840568944	16104500548900094403059390009071217301102231
04.11.22 SJEMENKA DOO GRADISKAKOZARSKIH BRIGADA 20784			4403059390009	10220080000000000000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000
562-007-00003360-63	0,00	1,63	5622230840559705/0	DOPR ZA SOLID 10/22
04.11.22 OBUKA AUTO SKOLA S.P. MASTIKOSA MILAN OSTRA LU			4502203890001	712173 01/10/22 31/10/22 0000000 081 9119000058

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				
562-099-81669830-06	0,00	1,63	5622230840558111/0	uplata za liječenje djece
04.11.22 KAFE BAR JOCO SLAVISA BOZICKOVIC S.P. MASLOVAR			4512048080001	712173 01/10/22 31/10/22 0000000 053 0000000000
562-010-00004312-67	0,00	1,63	5622230840579968/0	dop solid 10/22
04.11.22 AUTOPREVOZNIK ALAGIC ADEM ALAGIC S.P. GRADISK			4502767910002	712173 01/10/22 31/10/22 0000000 008 0000000000
567-651-11000142-87	0,00	1,63	5622230840584630	56765111000142874404658710000071217301102231
04.11.22 DOO ISDS MODRICAMODRICAMODRICA			4404658710000	10220640000000000000000000000000 712173 01/10/22 31/10/22 0000000 064 0000000000
567-241-25002001-80	0,00	1,63	5622230840584961	56724125002001804512196190002071217301102231
04.11.22 K5-PLUS NJEGOSLAV KREMENOVIC SP BANJA LUKABA			4512196190002	10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
571-020-00000731-97	0,00	1,63	5622230840575328	57102000000731974506452580000071217301102231
04.11.22 STR ACO s.p. Nedeljko BrkicMasici 64GRADISKA			4506452580000	10220080000000000000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000
567-321-25000567-74	0,00	1,63	5622230840555124	56732125000567744511435660001071217304112204
04.11.22 ZANATSKA DJELATNOST MALKOC NERMIN MALKOC SP			4511435660001	11220080000000000000000000000000 712173 04/11/22 04/11/22 0000000 008 0000000000
161-000-02255900-98	0,00	1,63	5622230840568275	16100002255900984404489770006071217301102231
04.11.22 UDRUZENJE ZA CEREBRALNU PARALIZU CPSTEVANA P			4404489770006	10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
567-323-25000393-13	0,00	1,63	5622230840584524	56732325000393134502804970002071217301102231
04.11.22 ADVOKAT DRINIC MIROSLAVA GRADISKAGRADISKAGR			4502804970002	10220080000000000000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000
562-099-81703758-72	0,00	1,63	5622230840567736/0	dop solid
04.11.22 IGO-LAN RADENKO SAVANOVIC S.P. VELIJASNICA VEL			4512248330002	712173 01/10/22 31/10/22 0000000 050 0000000000
572-256-00005466-18	0,00	1,63	5622230840554171	57225600005466184511587680008071217301102231
04.11.22 PICA DRAZEN MITROVIC SP PETROVOCIVILNIH ZRTAVA			4511587680008	10220380000000000000000000000000 712173 01/10/22 31/10/22 0000000 038 0000000000
562-010-81118611-03	0,00	1,63	5622230840580408/0	dop solid 10/22
04.11.22 SENAD (ADEM) RAKOVIC DUBRAVE BB 78400 GRADISKA			1201979101472	712173 01/10/22 31/10/22 0000000 008 0000000000
572-266-00000659-78	0,00	1,63	5622230840538572	57226600000659784508344920000071217301102231
04.11.22 PREDUZETNICKA RADNJA PIESKAR SP DAMJANOVIC M			4508344920000	10220740000000000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000
554-013-00000316-97	0,00	1,63	5622230840576034	55401300000316974511422500005071217301072231
04.11.22 Pekara DOMACA PEKARA Milada Sarac sIstocno Novo Sar			4511422500005	07220880000000000000000000000000 712173 01/07/22 31/07/22 0000000 088 0000000000
154-380-20127111-26	0,00	1,63	5622230840536445	15438020127111264404513660004071217301112230
04.11.22 ITH TRADING D.O.O. BIJELJINA, LOPARSKA BROJ 1			4404513660004	11220050000000000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
555-400-00532470-95	0,00	1,63	5622230840540210	55540000532470954511968130004071217301102231
04.11.22 RUDAR SNEZANA MARKOVIC S.P. BRATUNAC			4511968130004	10220150000000000000000000000000 712173 01/10/22 31/10/22 0000000 015 0000000000
562-099-81493202-76	0,00	1,62	5622230840534870	PLATA ZA 10-2022
04.11.22 PREMIUM AGENT DOO BANJA LUKA KNJAZA MILOSA 3			4404354920008	712173 01/10/22 31/10/22 0000000 002 0000000000
562-007-81702999-67	0,00	1,62	5622230840534659	uplata dopr.za solid 10/22
04.11.22 SNOOPY S.P. MARINA RADAKOVIC PRIJEDOR			4512239850001	712173 01/10/22 31/10/22 0000000 074 0000000000
562-009-81210836-21	0,00	1,62	5622230840580745/0	DOPRINOS SOLIDARNOSTI
04.11.22 Z.R.FRIZERSKI SALON IVANA NERIC IVANA S.P SVETOS/			4509164050003	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				
562-099-81636276-79	0,00	1,62	5622230840527623	Plata za 10-2022
04.11.22 MEDIATOR CONSULTING DOO GUNDULICEVA 106 BANJA			4404680640007	712173 01/10/22 31/10/22 0000000 002 0000000000
551-730-22002731-20	0,00	1,62	5622230840538086	55173022002731204512143150009071217301102231
04.11.22 OSNOVAC SP ALEKSANDAR ACIMOVIC BANJA LUKATRI			4512143150009	712173 01/10/22 31/10/22 0000000 002 0000000000
555-100-00217852-95	0,00	1,60	5622230840538527	55510000217852954506020280005071217301092230
04.11.22 VJENCANICE BELLA SPOSA SOLAJA MILENA S.P. BANJA			4506020280005	712173 01/09/22 30/09/22 0000000 002 0000000000
554-029-00000039-47	0,00	1,60	5622230840584316	55402900000039474509241140002071217301102231
04.11.22 GARI LAUS TRUBAJIC VESNA SP			Banja Luka 4509241140002	712173 01/10/22 31/10/22 0000000 002 0000000000
562-005-81301882-37	0,00	1,60	5622230840582685/0	DOSP.SOLID.ZA 10/2022
04.11.22 FRIZERSKI SALON MIRA,MIRJANA BUJADNJAK S.P.			DOB4506529710009	712173 01/10/22 31/10/22 0000000 028 0000000000
562-011-00000907-48	0,00	1,60	5622230840550526/0	dolidarnost
04.11.22 TR MIRA MIRJANA PANIC S.P. TRG JOVANA RASKOVIC			4500025600000	712173 01/10/22 31/10/22 0000000 064 0000000000
554-001-00005835-36	0,00	1,53	5622230840555773	55400100005835364512464110009071217301102231
04.11.22 MATI Vladan Grbovic sp Dvorovi			Karadjordjeva 137a Dvorovi Bi 4512464110009	712173 01/10/22 31/10/22 0000000 005 0000000000
562-005-81127457-94	0,00	1,50	5622230840579245/0	UPL.SRED.SOLID. 8/2022
04.11.22 DJUKA NEBOJSA DJUKANOVIC,S.P. PETROVO PETROVO			4508711850005	712173 01/08/22 31/08/22 0000000 038 0000000000
154-921-20131835-85	0,00	1,49	5622230840569736	15492120131835854200416170006071217301102231
04.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	712173 01/10/22 31/10/22 0000000 056 9999999999
154-921-20131835-85	0,00	1,42	5622230840569809	15492120131835854200416170006071217301102231
04.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	712173 01/10/22 31/10/22 0000000 036 9999999999
554-012-00000351-41	0,00	1,39	5622230840575116	55401200000351414510963390001071217301102231
04.11.22 Trgradnja GREMI Vitomir Aleksic sp			Karakaj 4510963390001	712173 01/10/22 31/10/22 0000000 119 0000000000
552-000-17128067-60	0,00	1,39	5622230840537981	55200017128067604510125850009071217301102231
04.11.22 ZELJKA SP I.N.SARAJEVOPRVE SARAJEVSKE BRIGADE B			4510125850009	712173 01/10/22 31/10/22 0000000 088 0000000000
567-463-25000028-68	0,00	1,30	5622230840554985	56746325000028684505586810005071217301102231
04.11.22 ZANATSKA RADNJA GO PACK GORAN JEVDJENIC S.P.			VII 4505586810005	712173 01/10/22 31/10/22 0000000 075 0000000000
161-000-00107514-91	0,00	1,11	5622230840568252	16100000107514914200950590002071217301102231
04.11.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EI 4200950590002	712173 01/10/22 31/10/22 0000000 069 9999999999
554-001-00005779-10	0,00	0,49	5622230840555767	55400100005779104512202770008071217301102231
04.11.22 MATICA BOOK PRODAJA KNJIGA BILJANAMAJEVICKIH			14512202770008	712173 01/10/22 31/10/22 0000000 005 0000000000
555-000-00506469-19	0,00	0,48	5622230840540649	55500000506469194960071910006071217301102231
04.11.22 ZAJEDNICE ETAZNIH VLASNIKA FILIPA VISNJICA BR.1			U 4960071910006	712173 01/10/22 31/10/22 0000000 005 0000000000
562-009-00001214-98	0,00	0,41	5622230840544622/0	SOLIDARNOST 10/22
04.11.22 DOO 19 DECEMBAR VLASENICA NJEGOSEVA 3 75440 VL			4401889160003	712173 01/10/22 31/10/22 0000000 116 0000000000
562-005-81624610-10	0,00	0,35	5622230840558967	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE
04.11.22 EDUKATIVNA RADIONICA MONTESORI CENTAR DRAGA			4511597720008	712173 01/10/22 31/10/22 0000000 064 0000000000

Izvjestaj o promjenama na racunu
na dan: 04.11.2022

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
562-100-80000304-37	0,00	0,05	5622230840559284	OBUSTAVE PLATA 10/2022-RAZLIKA
04.11.22 KRAJINAPETROL AD I.F.JUKI A 2 78 000? BANJA LUKA			4400926330007 712173	01/11/22 30/11/22 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.727.522,42	0,00	20.231,12		1.747.753,54

NAPOMENA:

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

IZVOD:231

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 04.11.2022 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
3.119.205,10 KM	0,00 KM	5.898,31 KM	3.125.103,41 KM	0	57

Dodijeljen okvirni kredit	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
Raspoloživa sredstva	3.125.103,41 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	HTEC DOO BANJA LUKA, MLADENA STOJANOVIĆA 30 BANJA LUKA N, 5517902222323227	Nova banjalučka banka 04.11.2022	0,00	2.236,71	0	[N:4404504750009 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:002 B:0000000]	0000000000	87000014673633 (2) Centrala
2	BOLNICA TREBINJE DR LEVIJA 2 TREBINJE, , 5550090101152632	Nova banka ad Bijeljina 04.11.2022	0,00	1.530,57	0	[N:4401353910000 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:107 B:0000000]	0000000000	87000014674283 (2) Centrala
3	MARBO DOO LAKTASI, SPORTSKI CENTAR BB LAKTASI N, 5517902222462325	Nova banjalučka banka 04.11.2022	0,00	420,70	0	[N:4401608680003 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:056 B:0000000]	0000000001	87000014673495 (2) Centrala
4	JRT-JEDINSTVENI TRANSAKCIONI RAČUN OPSTINE MRKONJIC GRAD, , 5552000047418077	Nova banka ad Bijeljina 04.11.2022	0,00	250,76	0	[N:4401198330000 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:067 B:0000000]	0000000000	87000014672418 (2) Centrala
5	JRT-JEDINSTVENI TRANSAKCIONI RAČUN OPSTINE MRKONJIC GRAD, , 5552000047418077	Nova banka ad Bijeljina 04.11.2022	0,00	179,20	0	[N:4401205130003 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:067 B:0000000]	0000000000	87000014672398 (2) Centrala
6	PEKARA MALETIĆ VL.MALETIĆ RADOVAN, PUT SRPSKIH BRANILACA 79, 5710100000252458	Komercijalna banka ad 04.11.2022	0,00	170,41	999	[N:4504181620008 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:002 B:0000000] SO		87000014671970 (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	MASTERWOOD DOO PRIJEDOR, MAGISTRALNI PUT BL - PRIJEDOR BB KO 5517202233293089	Nova banjalučka banka 04.11.2022	0,00	155,34	0	[N:4402746260003 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:074 B:0000000]	0000000000	87000014673636 (2) Centrala
8	EVL DOO BANJA LUKA, KRALJA PETRA II 17 BANJA LUKA, KRALJA PE 5721060001738435	MF banka a.d. Banja L 04.11.2022	0,00	142,36	999	[N:4404529230000 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:002 B:0000000]	0000000000	87000014672345 (2) Centrala
9	ZU DOM ZA STARIJA LICA ISTOCNO SARAJEVO, ISTOCNO SARAJEVO, I 5674838300000294	SBERBANK AD BANJ 04.11.2022	0,00	135,40	999	[N:4400548470008 VU:0 VP:712173 PO:2022.11.04 PD:2022.11.04 O:085 B:0000000]	0000000000	87000014674030 (2) Centrala
10	VETEKS DOO, VELIKO BLASKO BB, , 1995630059547605	Sparkasse Bank dd Bi 04.11.2022	0,00	107,00	0	[N:4402542770002 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:056 B:0000000]	0000000000	87000014672260 (2) Centrala
11	AUSTROTHERM BH DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU BIHAĆ, TU 3389002201338671	UniCredit Zagrebačka 04.11.2022	0,00	74,87	0	[N:4263478400018 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:013 B:0000000]	0000000010	87000014673376 (2) Centrala
12	ZU APOTEKA TILIA DOBOJ, NEMANJINA BB DOBOJ, NEMANJINA BB DOB 5675411100013275	SBERBANK AD BANJ 04.11.2022	0,00	68,34	999	[N:4400000030000 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:028 B:0000000]	0000000000	87000014672466 (2) Centrala
13	ISKRA d.o.o. za proizvodnju i usluge Mrk, Podbrdo, MRKONJIC 5710600000019439	Komercijalna banka ad 04.11.2022	0,00	66,55	35	[N:4401189690001 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:067 B:0000000] Po		05903089393001 (2) Filijala Mrkonjić Grad
14	LAGUNA SPED DOO GRADISKA, 16.KRAJSKE BRIGADE BB GRADIS, 16. 5673231100072263	SBERBANK AD BANJ 04.11.2022	0,00	56,58	999	[N:4401091530006 VU:0 VP:712173 PO:2022.01.01 PD:2022.10.31 O:008 B:0000000]	0000000000	87000014672469 (2) Centrala
15	VUJČIĆ d.o.o. Gradiška, Srpska krila slobode bb, GRADISKA 5710200000027413	Komercijalna banka ad 04.11.2022	0,00	45,12	35	[N:4401101270008 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:008 B:0000000] Po	0000000000	93500233799001 (2) Filijala Gradiška
16	VETERINARSKA STANICA AD Doboј, DOBOJ, 5540060001124939	Pavlović International 04.11.2022	0,00	36,15	0	[N:4400028630002 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:028 B:0000000]	0000000000	87000014672423 (2) Centrala
17	JRT-JEDINSTVENI TRANSAKCIONI RACUN OPSTINE MRKONJIC GRAD, , 5552000047418077	Nova banka ad Bijeljina 04.11.2022	0,00	22,13	0	[N:4402490870003 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:067 B:0000000]	0000000000	87000014672385 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
18	AGENCIJA ZA PRIVREDNI RAZVOJ OPŠTINE .Mr. Trg Kralja P.I.Kar 571060000011582	Komercijalna banka ad 04.11.2022	0,00	18,22	35	[N:4402106440005 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:067 B:0000000] Po	0000000000	06003608225001 (2) Filijala Mrkonjić Grad
19	KVANTUM SPORT UA DOO BANJA LUK, BULEVAR SRPSKE VOJSKE DELTA 3383502257648804	UniCredit Zagrebačka 04.11.2022	0,00	14,50	0	[N:4404404370004 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:002 B:0000000]	0000000000	87000014673378 (2) Centrala
20	MARKET TEA PLUS MALEŠEVIĆ GORAN S.P., ZMAJ JOVINA 14, BANJA 5710100000211524	Komercijalna banka ad 04.11.2022	0,00	12,65	35	[N:4502493870009 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:002 B:0000000] Po	0000000000	96500209435001 (2) Agencija Centar
21	EL-EN SOLUTIONS DOO LAKTASI, , 5550070052566691	Nova banka ad Bijeljina 04.11.2022	0,00	12,11	0	[N:4403443140001 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:056 B:0000000]	0000000000	87000014673715 (2) Centrala
22	BIMONT DOO BANJA LUKA, BANJA LUKA, BANJA LUKA 5672411100106739	SBERBANK AD BANJ 04.11.2022	0,00	10,42	999	[N:4404308730008 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:002 B:0000000]	0000000000	87000014672450 (2) Centrala
23	TOSHIBA&TRANSMISSION&DISTRIBUTION EUROPE S.P.A. GE, IVANA FR 5517902220416498	Nova banjalučka banka 04.11.2022	0,00	9,55	0	[N:4403625090000 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:002 B:0000000]	0000000011	87000014670878 (2) Centrala
24	AUSTROTHERM BH DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU BIHAĆ, TU 3389002201338671	UniCredit Zagrebačka 04.11.2022	0,00	9,09	0	[N:4263478400026 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:002 B:0000000]	0000000010	87000014673377 (2) Centrala
25	ZSR EURO STIL VL KRIVOKUCA RADOVOJE S.P., BIJELJINA BIJELJIN 5722460000106049	MF banka a.d. Banja L 04.11.2022	0,00	8,24	999	[N:4501280160001 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:005 B:0000000]	0000000000	87000014674228 (2) Centrala
26	TEHNOMANIJA D.O.O. ZVORNIK, KARAKAJ 148, ZVORNIK, ZVORNIK 5722860000474338	MF banka a.d. Banja L 04.11.2022	0,00	7,78	999	[N:4402793000001 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:119 B:0000000]	0000000000	87000014674255 (2) Centrala
27	VUJČIĆ D.O.O., GRADISKA, GRADISKA 5673231100032881	SBERBANK AD BANJ 04.11.2022	0,00	7,74	999	[N:4401101270008 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:008 B:0000000]	0000000000	87000014674070 (2) Centrala
28	EVL DOO BANJA LUKA, KRALJA PETRA II 17 BANJA LUKA, KRALJA PE 5721060001738435	MF banka a.d. Banja L 04.11.2022	0,00	7,50	999	[N:4404529230000 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:002 B:0000000]	0000000000	87000014674230 (2) Centrala

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
29	EVL DOO BANJA LUKA, KRALJA PETRA II 17 BANJA LUKA, KRALJA PE 5721060001738435	MF banka a.d. Banja L 04.11.2022	0,00	7,50	999	[N:4404529230000 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:002 B:00000000]	0000000000	87000014673667 (2) Centrala
30	TEHNO KOP DOO MARKA MILJANOVA 3 89101 TREBINJE, , 5620088156336671	NLB BANKA A.D. BAN 04.11.2022	0,00	5,58	43	[N:4403749060001 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:107 B:00000000]	0000000000	87000014673567 (2) Centrala
31	BILJANA TR vl. Ljubica Marjanović,s.p.-B, Pantelinska br. 82 5710300000049039	Komercijalna banka ad 04.11.2022	0,00	5,02	35	[N:4506836050008 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:005 B:00000000] Po	0000000000	20602264780001 (2) Filijala Bijeljina
32	SPORT CAFFE s.p. Mladen Mirjanić, Stara Topola bb. GRADISKA 5710200000074555	Komercijalna banka ad 04.11.2022	0,00	4,99	35	[N:4506852250009 VU:0 VP:712173 PO:2022.11.04 PD:2022.11.04 O:008 B:00000000] Po		10616141559001 (2) Agencija Aleksandrova
33	ALPAPER DOO, DUJKE KOMLJENOVICA 100A BANJA, DUJKE KOMLJENOV 5721060001725825	MF banka a.d. Banja L 04.11.2022	0,00	4,66	999	[N:4404591540007 VU:0 VP:712173 PO:2022.11.04 PD:2022.11.04 O:002 B:00000000]	0000000000	87000014673508 (2) Centrala
34	ZU-stomatološka ambulanta VITA DENT-MAR, Vase Pelačića 46, 5710100000088625	Komercijalna banka ad 04.11.2022	0,00	4,37	35	[N:4403422220005 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:002 B:00000000] Po	0000000000	95500085026001 (2) Agencija Centar
35	MASTERWOOD DOO PRIJEDOR, MAGISTRALNI PUT BL - PRIJEDOR BB KO 5517202233293089	Nova banjalučka banka 04.11.2022	0,00	3,73	0	[N:4402746260003 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:011 B:00000000]	0000000000	87000014674143 (2) Centrala
36	MASTERWOOD DOO PRIJEDOR, MAGISTRALNI PUT BL - PRIJEDOR BB KO 5517202233293089	Nova banjalučka banka 04.11.2022	0,00	3,50	0	[N:4402746260003 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:081 B:00000000]	0000000000	87000014674144 (2) Centrala
37	VIV DOO TREBINJE, CARA DUSANA BB TREBINJE N, 5517002204056232	Nova banjalučka banka 04.11.2022	0,00	3,36	0	[N:4401740440003 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:107 B:00000000]	0000000000	87000014673489 (2) Centrala
38	JANTAR GRUPA DOO BIJE LJINA, VIDOVĐANSKA 48, , 1548002000526455	INTESA SANPAOLO B 04.11.2022	0,00	3,35	0	[N:4402527620002 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:005 B:00000000]	0000000000	87000014670733 (2) Centrala
39	DRANEX DOO, HREŠA BB, ISTOCNI STARI GRAD, ISTOCNI STARI GRAD 5723660000109093	MF banka a.d. Banja L 04.11.2022	0,00	3,30	43	[N:4401923440002 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:090 B:00000000]	0000000000	87000014672351 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
40	MASTERWOOD DOO PRIJEDOR, MAGISTRALNI PUT BL - PRIJEDOR BB KO 5517202233293089	Nova banjalučka banka 04.11.2022	0,00	3,25	0	[N:4402746260003 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:002 B:0000000]	0000000000	87000014673637 (2) Centrala
41	JRT-JEDINSTVENI TRANSAKCIONI RACUN OPSTINE MRKONJIC GRAD, , 5552000047418077	Nova banka ad Bijeljina 04.11.2022	0,00	2,94	0	[N:4402490870003 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:067 B:0000000]	0000000000	87000014672392 (2) Centrala
42	BEEL DOO BANJA LUKA, SIME SOLAJE 1A BANJA LUKA N, 5517302200092021	Nova banjalučka banka 04.11.2022	0,00	2,15	0	[N:4404674750003 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:002 B:0000000]	0000000000	87000014670884 (2) Centrala
43	STYLE SP JELENA KUSMUK PALE, SRPSKIH RATNIKA 47 PALE N, 5514802214179941	Nova banjalučka banka 04.11.2022	0,00	2,14	0	[N:4505381840009 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:089 B:0000000]	0000000000	87000014673648 (2) Centrala
44	BOKI TR NOVKOVIĆ BILJANA S.P. RAZBOJ LJ., RAZBOJ LJEVCE BB R 5673532500011071	SBERBANK AD BANJ 04.11.2022	0,00	2,10	999	[N:4507370980006 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:095 B:0000000]	0000000000	87000014671470 (2) Centrala
45	AUTO KARAĆ Ilija Karać s.p. Banjaluka, Pilanska bb Banjalu 5710600000074244	Komercijalna banka ad 04.11.2022	0,00	2,09	35	[N:4511442950007 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:002 B:0000000] P _o	0000000000	96500209453001 (2) Agencija Centar
46	DOO DIS PLAN, , 5557000059010297	Nova banka ad Bijeljina 04.11.2022	0,00	2,01	0	[N:4404927040008 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:089 B:0000000]	0000000000	87000014671319 (2) Centrala
47	MOKRO POLJOPRIVREDNA ZADRUGA PO MOKRO PALE, PALE, PALE 5674912500004794	SBERBANK AD BANJ 04.11.2022	0,00	1,72	999	[N:4400580100000 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:089 B:0000000]	0000000000	87000014674036 (2) Centrala
48	PEKOTEKA MAUS VL SLAVENKA RUNJEVAC SP TREBINJE, TREBINJE, TR 5674412500011027	SBERBANK AD BANJ 04.11.2022	0,00	1,70	999	[N:4510425730005 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:107 B:0000000]	0000000000	87000014673692 (2) Centrala
49	FRIZERSKI SALON ZANAT, ZANATSKA BB, PRIJEDOR 5712000000122480	Komercijalna banka ad 04.11.2022	0,00	1,67	35	[N:4511269630000 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:074 B:0000000] P _o	0000000000	17597081482001 (2) Filijala Prijedor
50	DRAGULJE DRVO DOO, N.PETROVIC 8 PALE, N.PETROVIC 8 PALE 5723660000034985	MF banka a.d. Banja L 04.11.2022	0,00	1,66	999	[N:4403271930005 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:089 B:0000000]	0000000000	87000014672350 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
51	ZAR DARKO vl. Darko Kapikul s.p. -Bijelj, Ćirila i Metodija 571030000045838	Komercijalna banka ad 04.11.2022	0,00	1,65	35	[N:4506560470008 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:005 B:0000000] Po	0000000000	20602264691001 (2) Filijala Bijeljina
52	WISSTION DOO TREBINJE, BILEČKI PUT BB, TREBINJE 5710800000120697	Komercijalna banka ad 04.11.2022	0,00	1,62	35	[N:4404620400007 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:107 B:0000000] Po	00000000	80205770534001 (2) Filijala Trebinje
53	ZN SERVIS ZD SLAVICA LAKIC S P ULIC, ULICE BB75400ZVORNIK, 0 1610250038810038	Raiffeisen banka dd Bi 04.11.2022	0,00	1,62	0	[N:4508770270004 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:119 B:0000000]	0000000000	87000014674142 (2) Centrala
54	AUTOPREVOZNIK RADOVIC, RADOVIC SLAVENKO S.P. NIKOLE TESLE 15 5620088138823321	NLB BANKA A.D. BAN 04.11.2022	0,00	1,62	167	[N:4503736570005 VU:0 VP:712173 PO:2022.11.04 PD:2022.11.04 O:069 B:0000000]	0000000000	87000014674123 (2) Centrala
55	RPN OPSTI RACUN KM - GRANTOVI ZA BUDZETSKE KORISNIKE, . 5551000043652005	Nova banka ad Bijeljina 04.11.2022	0,00	1,41	0	[N:4400574800008 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:089 B:0000000]	9999999999	87000014673741 (2) Centrala
56	EVL DOO BANJA LUKA, KRALJA PETRA II 17 BANJA LUKA, KRALJA PE 5721060001738435	MF banka a.d. Banja L 04.11.2022	0,00	0,86	999	[N:4404529230000 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:002 B:0000000]	0000000000	87000014673509 (2) Centrala
57	EVL DOO BANJA LUKA, KRALJA PETRA II 17 BANJA LUKA, KRALJA PE 5721060001738435	MF banka a.d. Banja L 04.11.2022	0,00	0,75	999	[N:4404529230000 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:002 B:0000000]	0000000000	87000014673655 (2) Centrala

Ukupno na računu: 5710100000258084
Ukupno naloga:57

Ukupno BAM:	0,00	5.898,31
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