

IZVOD BR. 287

O PROMJENAMA SREDSTAVA NA RAČUNU 06.12.2022



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

10,069,335.35

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550070000517073 261625519 - 5550070000517073;4400965150008;712173;011222;311222;002;0000000;9002229608 /	JAVNI FOND ZDRAVSTVENOG OSIGURANJA ZDRAVE KORDE 8 BANJA LUKA	0.00	2,513.88
	061222 Dopr. solid radnik PLATE za novembar			
2	5620990000016208 261589233 - 5620990000016208;4400959260004;712173;011122;301122;002;0000000;0000000000 /	NESTRO PETROL AD KRALJA ALFONSA XIII/ 9 BANJA LUKA,78000	0.00	1,367.95
	Budžetsko plaćanje			
3	5550070003648815 261602687 - 5550070003648815;4401669710002;712173;011222;311222;056;0000000;0000000000 /	MAHLE ELECTRIC DRIVES BOSNIA DOO NEMANJINA 63 A LAKTASI	0.00	1,143.24
	04-01-2018 FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I			
4	5676031100005387 261636180 - 5676031100005387;4401185190004;712173;011122;301122;056;0000000;0000000000 /	KALDERA COMPANY DOO LAKTASI	0.00	629.00
	Budžetsko plaćanje			
5	5550070000517073 261625518 - 5550070000517073;4400965150008;712173;011222;311222;002;0000000;9002229616 /	JAVNI FOND ZDRAVSTVENOG OSIGURANJA ZDRAVE KORDE 8 BANJA LUKA	0.00	497.27
	061222 Dopr. solid radnik PLATE za novembar			
6	5550000034542785 261625768 - 5550000034542785;4400441240000;712173;011122;301122;005;0000000;0000000000 /	DRAGICEVIC COMPANY DOO PRVOG MAJA BR. 2 BIJELJINA	0.00	351.03
	04-10-2019 SOLIDARNOST			
7	3383502200653059 261618577 - 3383502200653059;4272016790065;712173;011122;301122;056;0000000;0000000011 /	MEPAS DOO PODRUŽNICA LAKTASI	0.00	288.85
	Budžetsko plaćanje			
8	5517902220599343 261620192 - 5517902220599343;4403794360008;712173;061222;061222;056;0000000;0000000000 /	DRVOFLOR DOO LAKTASI	0.00	277.95
	Budžetsko plaćanje			
9	5510290001001055 261592217 - 5510290001001055;4400314990008;712173;011122;301122;005;0000000;0000000000 /	BODAXCO IMPEX BIJELJINA	0.00	222.35
	Budžetsko plaćanje			
10	5550101000669570 261594437 - 5550101000669570;4400503020001;712173;011122;301122;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	218.24
11	5551000013946240 261621705 - 5551000013946240;4403702690007;712173;011122;301122;008;0000000;0000000000 /	LATTONEDIL BIH DOO GRADIŠKA	0.00	207.04
	POS.DOPR.ZA SOLID. 11/22			
12	5551000036814766 261614834 - 5551000036814766;4404255600000;731212;011122;301122;002;0000000;0000000000 /	RPN ZA IZMIRENJE ZARADA, NAKNADA I MATERIJALNIH TROŠKOVA	0.00	200.00
	DONACIJA FONDA SOLID NAKN ČL KOM SLAVKO			
13	5553000019686503 261613442 - 5553000019686503;4403845960005;712173;011122;301122;138;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE STANARI	0.00	194.04
	11/22 OBUSTAVA FOND			
14	3387202238096814 261605526 - 3387202238096814;4201964323038;712173;011122;301122;074;0000000;0000000011 /	INOVINE BH DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU ZA UNUTARNJU I VANJSKU	0.00	192.54
	Budžetsko plaćanje			
15	5550070022302982 261598821 - 5550070022302982;4402739050001;712173;011122;301122;002;0000000;0000000000 /	NITES DOO JOVANA DUCICA 23A BANJA LUKA	0.00	156.21
	03-11-2020 POSEBAN DOPRINOS ZA SOLIDARNOST 11/22			
16	5550070021749888 261624674 - 5550070021749888;4402590740000;712173;011222;311222;002;0000000;0000000000 /	FOND ZA ZAS.ZIVOTNE SRED.RS KRALJA ALFONSA XIII 21 BANJA LUKA	0.00	148.16
	29-04-2021 ISPLATA DOPRINOS ZA SOLIDARNOST 11/2022			
17	5550020015603534 261588660 - 5550020015603534;4402576160009;712173;011122;301122;088;0000000;0000000000 /	EDENGARDEN DOO NASELJE SLOBODA 44 ISTOCNO SARAJEVO	0.00	100.85
	06-12-2022 SREDSTAV SOLIDARNOSTI			
18	5551000035769882 261622116 - 5551000035769882;4404233540003;712173;011122;301122;002;0000000;0000000000 /	DATA SCOPE DOO BANJA LUKA	0.00	86.62
	Doprinosi za fond solidarnosti 1122			
19	3383902266194969 261605503 - 3383902266194969;4404367660005;712173;011122;301122;028;0000000;0000000000 /	ECO GLOBAL DOO DOBOJ	0.00	82.50
	Budžetsko plaćanje			
20	5550090000274863 261615137 - 5550090000274863;4401361340000;712173;011122;301122;107;0000000;0000000000 /	UDUTP LEOTAR AD LUKE VUKALoviČA 1 TREBINJE	0.00	57.45
	06-12-2022 UPLATA DOPRINOSA ZA SOLIDARNOST ZA			
21	5540060001252979 261607075 - 5540060001252979;4400010260003;712173;010122;301122;028;0000000;0000000000 /	BOSNAEKSPRES doo	0.00	57.26
	Budžetsko plaćanje			
22	5520001769676987 261619956 - 5520001769676987;4401182920001;712173;011222;311222;056;0000000;0000000000 /	VRBAS GD AD LAKTAŠI	0.00	50.26
	Budžetsko plaćanje			
23	5550070021115217 261625285 - 5550070021115217;4402392190002;712173;011122;301122;002;0000000;0000000000 /	ANG DOO BANJA LUKA	0.00	45.48
	UŠPL DOPRINOSA			
24	5722660001185746 261590373 - 5722660001185746;4404498760005;712173;011122;301122;002;0000000;0000000000 /	ARGUS INVEST DOO BANJALUKA, CERSKA 2	0.00	44.14
	Budžetsko plaćanje			

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555-1000366471-50

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(Vlasnik računa)

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PRETHODNO STANJE

10,069,335.35

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	3383902265962169 261636430 - 3383902265962169;4403267400000;712173;010122;311222;028;0000000;0000000000 / Budzetsko placanje	ZU SA DENTIS DOBOJ	0.00	43.20
26	5517002229680334 261606511 - 5517002229680334;4272029000217;712173;011122;301122;107;0000000;0000000000 / Budzetsko placanje	VOKEL DOO VINJANI POSUSJE PJ TREBINJE	0.00	41.81
27	5550010001200635 261608653 - 5550010001200635;4400455540006;712173;011022;311022;109;0000000;9094001550 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	41.05
28	5550010001200635 261610659 - 5550010001200635;4400445660003;712173;011022;311022;109;0000000;9094005452 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	40.18
29	5722560000614033 261636284 - 5722560000614033;4512089780000;712173;010122;311222;028;0000000;0000000000 / Budzetsko placanje	TRINITA TRANSPORTI JAVNI PREVOZ SANELA ZEČEVIĆ SP, ČIVČIJE BUKOVAČKE	0.00	38.40
30	5550080054378602 261523422 - 5550080054378602;4403509690008;712173;011122;311222;103;0000000;0000000000 / 23-02-2018 SOLIDARNOST 11/22	GORA DOO KARADJORDJEVA BB TESLIC	0.00	35.18
31	5517102261600119 261619932 - 5517102261600119;4403314840005;712173;011122;301122;102;0000000;0000000000 / Budzetsko placanje	OPLENAC PROMET DOO	0.00	33.76
32	5675411100003672 261618407 - 5675411100003672;4401877740004;712173;011122;301122;103;0000000;0000000000 / Budzetsko placanje	CENTRO-SPED DOO TESLIC	0.00	32.35
33	5517902220634069 261606432 - 5517902220634069;4403809810005;712173;011122;301122;002;0000000;0000000000 / Budzetsko placanje	TOOL E BYTE DOO BANJA LUKA	0.00	30.80
34	5673431100051592 261618523 - 5673431100051592;4403943540006;712173;011122;301122;005;0000000;0000000000 / Budzetsko placanje	FINALPROM VM DOO BIJELJINA	0.00	30.77
35	5674832500025556 261618256 - 5674832500025556;4507159220003;712173;011122;301122;088;0000000;0000000000 / Budzetsko placanje	CAFFE BAR SOHO CAFFE, VLASNIK ZORAN GOLIJANIN, S.P. I.N.SARAJEVO	0.00	28.00
36	1610450071250029 261605494 - 1610450071250029;4403628780007;712173;011122;301122;002;0000000;0000000000 / Budzetsko placanje	AXELYOS DOO BANJA LUKA	0.00	27.90
37	5550070003185349 261598266 - 5550070003185349;4400947090006;712173;011122;301122;002;0000000;0000000000 / DOPRINOSI PLATE NOVEMBAR	TOPLANA DOO BANJA LUKA	0.00	27.85
38	1610000087900053 261619760 - 1610000087900053;4400547740001;712173;010922;300922;085;0000000;9999999999 / Budzetsko placanje	KOMPEX DOO ISTOCNO SARAJEVO	0.00	27.01
39	1610000251130004 261591883 - 1610000251130004;4404666810005;712173;011122;301122;138;0000000;0000000000 / Budzetsko placanje	DONGFANG ELETRIC INTERNATI CORPOR P	0.00	26.97
40	1610000284560084 261635973 - 1610000284560084;4507962050001;712173;011122;301122;002;0000000;0000000000 / Budzetsko placanje	SAVIC BIZ ZELJKO SAVIC SP BANJA LUK	0.00	26.66
41	5550070003183215 261624875 - 5550070003183215;4400913190001;712173;011122;301122;002;0000000;0000000000 / SOLIDARNOST	VETERINARSKA STANICA AD BANJALUKA	0.00	26.13
42	5520080001196166 261590937 - 5520080001196166;4401292270002;712173;011122;301122;103;0000000;0000000000 / Budzetsko placanje	VETER.STANICA AD	0.00	24.80
43	5520001862730251 261591154 - 5520001862730251;4401809070009;712173;011122;301122;005;0000000;0000000000 / Budzetsko placanje	TEHNOFLEX DOO	0.00	21.36
44	1941103631105124 261605306 - 1941103631105124;4508182090008;712173;011122;301122;005;0000000;0000000000 / Budzetsko placanje	KLAS SB ZR-PEKARA VL.HODAJ FAD	0.00	21.30
45	5710800000122249 261637054 - 5710800000122249;4404659950004;712173;011122;301122;107;0000000;0000000000 / Budzetsko placanje	SE TREBINJE 1 D.O.O. TREBINJE	0.00	21.22
46	5540060001168298 261620456 - 5540060001168298;4506074370000;712173;010122;311222;028;0000000;0000000000 / Budzetsko placanje	Prodavnica JOVANOVIĆ sp Jovanka Jo	0.00	20.40
47	5550080024009163 261586725 - 5550080024009163;4400197150001;712173;011122;301122;064;0000000;0000000000 / 06-12-2022 DOP.ZA LIJECENJE DJECE	NOVAKOVIC TRADE DOO TRG . RASKOVICA BB MODRICA	0.00	18.86
48	5620088071926883 261591810 - 5620088071926883;4402878840009;712173;011222;311222;107;0000000;0000000000 / Budzetsko placanje	HERC INVEST DOO HERCEG S. KOSACE 1 TREBINJE, 89101	0.00	18.41

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PRETHODNO STANJE

10,069,335.35

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	3381202253489850 261618624 - 3381202253489850;4227816930048;712173;011122;301122;002;0000000;0000000000 /	UMBRELLA CORPORATION BH DOO Budžetsko plaćanje	0.00	17.90
50	5514602204072260 261620184 - 5514602204072260;4401281230009;712173;011122;301122;103;0000000;0000000000 /	METALOMONTAZA GOGIĆ INZINJERING DOO TESLIĆ Budžetsko plaćanje	0.00	17.45
51	5514902206564660 261605360 - 5514902206564660;4403464140001;712173;011122;301122;011;0000000;0000000000 /	KOMERC ADAMOVIĆ DOO NOVI GRAD Budžetsko plaćanje	0.00	16.83
52	5520002046654570 261619939 - 5520002046654570;4512589830003;712173;150822;311222;027;0000000;0000000000 /	EVEREST MILICA SEKULIĆ SP DERVENTA Budžetsko plaćanje	0.00	15.72
53	5722460001137741 261620385 - 5722460001137741;4404919960009;712173;011122;301122;005;0000000;0000000000 /	SCORE COMPANY DOO BIJELJINA, NIKOLE TESLE 10 Budžetsko plaćanje	0.00	15.59
54	5540040030002034 261620863 - 5540040030002034;4401326270007;712173;011122;301122;012;0000000;0000000000 /	KP UZOR ad DRINIC Budžetsko plaćanje	0.00	14.83
55	5550020015833521 261613727 - 5550020015833521;4506516570003;712173;011122;301122;088;0000000;0000000000 /	"BILANS USPJEHA" AGENCIJA VL.EŠPEK LJUTOMIRKA DOP ZA SOLI	0.00	14.45
56	5540100001137353 261607077 - 5540100001137353;4511396150009;712173;011122;301122;013;0000000;0000000000 /	Restoran OBALA Lazar Sekulic sp Budžetsko plaćanje	0.00	14.37
57	5520002012681775 261589222 - 5520002012681775;4404862750002;712173;011122;301122;006;0000000;0000000000 /	MAX-EL DOO BILEĆA Budžetsko plaćanje	0.00	13.99
58	5550070022328687 261613428 - 5550070022328687;4402726660005;712173;011122;311222;002;0000000;0000000000 /	KAČAVENDA DOO SOLIDARN.	0.00	13.10
59	5554000026891128 261586041 - 5554000026891128;4509863900004;712173;011122;301122;116;0000000;0000000000 /	ZR BRUS VL.MATIĆ BORISLAV S.P.VLASENICA DOPRINOS ZA LIJEČENJE DJECE	0.00	13.04
60	5550020015671337 261612508 - 5550020015671337;4402619070009;712173;061222;061222;085;0000000;0000000000 /	"MORE FOR LESS" DOO IST.ILIDŽA 0000000000 UPLATA POSEBNOG DOPRINOSA	0.00	11.72
61	5550101000669570 261594435 - 5550101000669570;4400503020001;712173;011122;301122;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	11.60
62	5552000046585914 261621942 - 5552000046585914;4403407420006;712173;010722;311222;067;0000000;0000000000 /	JU KSC PETAR KOČIĆ MRKONJIĆ GRAD UPLATA 0,25% NA REGRES	0.00	11.25
63	5520001858691656 261620281 - 5520001858691656;4404423160002;712173;011122;301122;103;0000000;0000000000 /	METAL MAS DOO TESLIĆ Budžetsko plaćanje	0.00	11.16
64	5620998164183683 261619540 - 5620998164183683;4404693030003;712173;011022;301122;002;0000000;0000000000 /	SITEC DOO BANJA LUKA Budžetsko plaćanje	0.00	10.99
65	5673432500075969 261636785 - 5673432500075969;4510178110007;712173;011122;301122;005;0000000;0000000000 /	VANILLA RADISA SEKULIC SP BIJELJINA Budžetsko plaćanje	0.00	10.94
66	5675521100000126 261618416 - 5675521100000126;4402703530007;712173;011122;301122;010;0000000;0000000000 /	RD-COMPANI DOO BROAD Budžetsko plaćanje	0.00	10.48
67	5550070000479243 261617680 - 5550070000479243;4401824380006;712173;011122;301122;081;0000000;0000000000 /	TARTUF DOO OŠTRA LUKA Doprinos za solidarnost	0.00	10.17
68	5557000042207278 261628288 - 5557000042207278;4404410000006;712173;011122;301122;094;0000000;0000000000 /	ZLATNI BOR DOO DOPR. SOLID. ZA 11/22	0.00	9.99
69	5517202203838554 261620223 - 5517202203838554;4509260360005;712173;011122;301122;002;0000000;0000000000 /	DEA COSMETICS SP ANA DUKIĆ BANJA LUKA Budžetsko plaćanje	0.00	9.89
70	5520001600365427 261591997 - 5520001600365427;4500303420000;712173;011122;301122;028;0000000;0000000000 /	BOLJANIĆ SZTR PRODAV BROJ 1 SP P.V Budžetsko plaćanje	0.00	8.80
71	5550070050376140 261601990 - 5550070050376140;4403362900001;712173;011122;301122;074;0000000;0000000000 /	"OGI NISKOGRADNJA" DOO SOLIDARNOS 11/22	0.00	8.49
72	5540030000043827 261620711 - 5540030000043827;4400464370008;712173;011122;301122;059;0000000;0000000000 /	PZ BRATSTVO KORAJ Budžetsko plaćanje	0.00	8.32

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PRETHODNO STANJE

10,069,335.35

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5559000028006863 261611513 - 5559000028006863;4404047240008;712173;011222;311222;107;0000000;0000000000 /	EASY DENT DOO TREBINJE VOJA KORACA 11 TREBINJE	0.00	8.23
74	5514502233947683 261620204 - 5514502233947683;4401442930006;712173;011122;301122;015;0000000;0000000000 /	AUTO MOTO DRUSTVO SREBRENICA	0.00	8.18
75	5554000030150716 261638983 - 5554000030150716;4404098400000;712173;011022;311022;116;0000000;9999999999 /	JU KULTURNI CENTAR VLAZENICA	0.00	8.09
76	5550070053781519 261593308 - 5550070053781519;4403481740004;712173;011122;301122;002;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA K DENT BRACE I SESTARA KAPOR 1 BANJA LUKA	0.00	8.08
77	5672411100061149 261592085 - 5672411100061149;4403776030009;712173;051222;051222;002;0000000;0000000000 /	CICIBAN KLUB PU BANJA LUKA	0.00	7.60
78	1610000156400095 261590427 - 1610000156400095;4404007290002;712173;011222;311222;002;0000000;0000000000 /	VECO GRADNJA DOO BANJA LUKA	0.00	7.30
79	5550101000669570 261594436 - 5550101000669570;4400503020001;712173;011122;301122;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	6.99
80	5553000023194120 261622120 - 5553000023194120;4500212620006;712173;011122;301122;028;0000000;0000000000 /	TRGOVINA GOLD F PRODAVNICA BROJ 2 S.P. MARKOVIĆ MILENKA	0.00	6.74
81	5551000053097089 261588357 - 5551000053097089;4404737690006;712173;011122;301122;002;0000000;0000000000 /	TONY DOO	0.00	6.70
82	5551000036814766 261614374 - 5551000036814766;4404255600000;712173;011122;301122;002;0000000;0000000000 /	RPN ZA IZMIRENJE ZARADA, NAKNADA I MATERIJALNIH TROŠKOVA	0.00	6.65
83	5553000026166297 261621350 - 5553000026166297;4509824590006;712173;011122;301122;028;0000000;0000000000 /	TRGOVINA ZLATARA F TAMARA MARKOVIĆ S.P. DOBOJ	0.00	6.64
84	1610000146650043 261619632 - 1610000146650043;4508084160006;712173;011122;301122;056;0000000;0000000000 /	AUTO SKOLA RATKOVIC NEDJELJKO RATKO	0.00	6.57
85	5514802206470187 261592216 - 5514802206470187;4510958710006;712173;011122;301122;094;0000000;0000000000 /	LUCUS SP NATASA GOLIJAN SOKOLAC	0.00	6.52
86	5722060000059606 261618451 - 5722060000059606;4504779750003;712173;011122;301122;056;0000000;0000000000 /	TEHNO SOP TR, ALEKSANDROVAC bb	0.00	6.38
87	5540030000044894 261607066 - 5540030000044894;4402722240001;712173;011122;301122;059;0000000;0000000000 /	ANTIC TURS DOO LOPARE	0.00	6.38
88	5552000046375424 261635179 - 5552000046375424;4403486890004;712173;011222;311222;067;0000000;0000000000 /	MG TEHNIKA DOO MRKONJIĆ GRAD	0.00	6.35
89	5550020001620887 261615576 - 5550020001620887;4501494550001;712173;011122;301122;088;0000000;0000000000 /	"AUTOPREVOZNIK" DRAGAN TIMOTIJEVIĆ	0.00	6.30
90	5550060000420510 261624133 - 5550060000420510;4400288540007;712173;011122;301122;001;0000000;0000000000 /	PRIZMA DOO VUKA STEFANOVIĆA KARADŽICA BROJ 8,M MILICI	0.00	6.22
91	5672412500136548 261618352 - 5672412500136548;4510700460005;712173;061222;061222;002;0000000;0000000000 /	OOUR SASA VASIC I DAJANA BOGDANIC SP BANJA LUKA	0.00	6.00
92	5552000046375424 261635092 - 5552000046375424;4403486890004;712173;011122;301122;067;0000000;0000000000 /	MG TEHNIKA DOO MRKONJIĆ GRAD	0.00	5.76
93	5550020015254819 261614749 - 5550020015254819;4401457290003;712173;010922;300922;085;0000000;0000000000 /	"MT-PROM" D.O.O. ISTOČNA ILIDŽA	0.00	5.55
94	5540040030002616 261606974 - 5540040030002616;4401328560002;712173;011122;301122;012;0000000;0000000000 /	OPST BORACKA ORGANIZACIJA PETRO	0.00	5.54
95	1340011120190608 261589423 - 1340011120190608;4218224930038;712173;011122;301122;028;0000000;0000000000 /	IVEX D.O.O. USORA	0.00	5.37
96	5512011128485707 261590310 - 5512011128485707;4506720000003;712173;011122;301122;008;0000000;0000000000 /	NOTAR ČIKIĆ MOMIR	0.00	5.28

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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

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

10,069,335.35

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5510390001692272 261620205 - 5510390001692272;4504998800008;712173;011122;301122;015;0000000;0000000000 /	PEKARA KLAS SP Budžetsko plaćanje	0.00	5.21
98	5557000034813647 261584235 - 5557000034813647;4404210330001;712173;011122;301122;085;0000000;0000000000 /	BRAĆA GRGIĆ DOO DOPR ZA SOLIDARNOST	0.00	5.20
99	1610000284550093 261636096 - 1610000284550093;4404049700006;712173;011122;301122;056;0000000;0000000000 /	SAVIC EXPRES DOO LAKTASI Budžetsko plaćanje	0.00	5.12
100	1610000270620020 261619476 - 1610000270620020;4509423170004;712173;011122;301122;028;0000000;0000000000 /	Z R KLIMA CENTAR SARA POPADIC SP DO Budžetsko plaćanje	0.00	5.10
101	5520260002264127 261605380 - 5520260002264127;4506857300004;712173;011122;301122;011;0000000;0000000000 /	PDV RISOJEVIĆ R. S.P. Budžetsko plaćanje	0.00	5.07
102	5557000025036241 261614386 - 5557000025036241;4501620950002;712173;011122;301122;085;0000000;0000000000 /	S.P MIRKEC POS DOP ZA SOLI	0.00	5.06
103	5551000021736795 261588484 - 5551000021736795;4403897090009;712173;011122;301122;012;0000000;0000000000 /	PZ KLEKOVAČA SA PO DRINIĆ PETROVAC uplata doprinosa	0.00	5.06
104	5554000035547893 261615943 - 5554000035547893;4509830300001;712173;011022;311022;116;0000000;0000000000 /	UGOSTITELJSKA RADNJA „BAŠ-KAFANICA,, TARAIO MIRJANA S.P.VLASENICA POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	4.89
105	5620038163847723 261636476 - 5620038163847723;4507034280004;712173;061222;061222;119;0000000;0000000000 /	PRESTIGE SLOBODAN RADIC S.P.SKOCIC SKOCIC 1/A 75412 SKOCIC Budžetsko plaćanje	0.00	4.88
106	5550060855529442 261615246 - 5550060855529442;4508593980004;712173;011122;301122;001;0000000;0000000000 /	USLUŽNA RADNJA RODOS JUGOSLAV DUKIĆ SP MILIĆI SOLIDARNOST	0.00	4.87
107	5540040030002616 261606970 - 5540040030002616;4401328560002;712173;010522;311022;012;0000000;0000000000 /	OPST BORACKA ORGANIZACIJA PETRO Budžetsko plaćanje	0.00	4.63
108	5722760000694145 261620694 - 5722760000694145;4404589480005;712173;011122;301122;085;0000000;0000000000 /	TVT ŠPED DOO ISTOČNA ILIDŽA, NAJDANOVIĆA DR MILUTINA 25 Budžetsko plaćanje	0.00	4.21
109	5550000039785829 261617081 - 5550000039785829;4245063040018;712173;011122;301122;005;0000000;0000000000 /	PREDSTAVNIŠTVO UFM INTERNATIONAL INC U BOSNI I HERCEGOVINI GORAŽDE PODUREĐ BIJE LJINA PLAĆANJE	0.00	4.19
110	5540030000056825 261589771 - 5540030000056825;4501363960000;712173;011122;301122;059;0000000;0000000000 /	STR ROMANSA LOPARE Budžetsko plaćanje	0.00	4.11
111	5520030002810685 261589230 - 5520030002810685;4508314340009;712173;011122;301122;006;0000000;0000000000 /	MAX EL SZTR KOMNENIĆIĆ Đ. Budžetsko plaćanje	0.00	4.03
112	5620100000294885 261605393 - 5620100000294885;4400741470007;712173;011122;301122;007;0000000;0000000000 /	AGRO DUBICA D.O.O. KOZARSKA DUBICA Budžetsko plaćanje	0.00	3.42
113	5673732500007957 261636056 - 5673732500007957;4506540440005;712173;061222;061222;011;0000000;0000000000 /	MESNICA ACO GORAN JOKIC SP NOVI GRAD Budžetsko plaćanje	0.00	3.40
114	5620038141083860 261589490 - 5620038141083860;4510377740001;712173;011122;301122;119;0000000;0000000000 /	EXTREME INTIMO TRGOVINSKA RADNJA KOMISION TATJANA ERIC. S.P., ZVORNIK Budžetsko plaćanje	0.00	3.38
115	5510250001772886 261620185 - 5510250001772886;4504637020008;712173;011122;301122;103;0000000;0000000000 /	KALA SP IGNJIĆ MARINA TESLIĆ Budžetsko plaćanje	0.00	3.37
116	5558000039712194 261610541 - 5558000039712194;4510734100008;712173;011122;301122;113;0000000;0000000000 /	AUTOPREVOZNIK SINIŠA PECIKOZA S.P VIŠEGRAD POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	3.35
117	5722560000221959 261590763 - 5722560000221959;4508199900003;712173;011122;301122;028;0000000;0000000011 /	ICE KAFE BAR S.P DUSKO CVIJANOVIC Budžetsko plaćanje	0.00	3.31
118	5540060001215052 261620835 - 5540060001215052;4500461250006;712173;061222;061222;028;0000000;0000000000 /	Fotograftrgovradnja FOTO HARI sp Budžetsko plaćanje	0.00	3.31
119	5540060001187795 261592536 - 5540060001187795;4507152050005;712173;011122;301122;028;0000000;0000000000 /	Samostalna djelatnost DELIC Sevarlij Budžetsko plaćanje	0.00	3.31
120	1610000195350057 261590841 - 1610000195350057;4506152430006;712173;011122;301122;085;0000000;0000000000 /	TDI ZANATSKO TR ADAMOVIĆ BOZIDAR Budžetsko plaćanje	0.00	3.31

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ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

10,069,335.35

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	554012000048721 261591437 - 554012000048721;4510875420006;712173;011122;301122;119;0000000;0000000000 /	Kafe bar COOL Boris Andric sp Ek Budžetsko placanje	0.00	3.31
122	5673432500073059 261636069 - 5673432500073059;4507758950001;712173;011122;301122;005;0000000;0000000000 /	BELLA RADISLAVA PLAVSIC SAVIC SP BIJELJINA Budžetsko placanje	0.00	3.29
123	5557000043566830 261625098 - 5557000043566830;4510975990004;712173;011122;301122;094;0000000;0000000000 /	ZVONČICA SNEŽANA ŠKOBO S.P SOKOLAC DOPR. SOLID.	0.00	3.29
124	5673432500085087 261592334 - 5673432500085087;4511542820003;712173;011122;301122;005;0000000;0000000000 /	RADIONICA LJEPOTE 2 SNEZANA ANTIC SP BIJELJINA Budžetsko placanje	0.00	3.28
125	5620038129086027 261619208 - 5620038129086027;4509710310003;712173;011122;301122;005;0000000;0000000000 /	JASMIL BN TATJANA ERIC S.P. BIJELJINA Budžetsko placanje	0.00	3.26
126	5676032500008133 261618211 - 5676032500008133;4509311880009;712173;061222;061222;056;0000000;0000000000 /	SAMPION UR KAFE BAR ZELJKO SKENDERIJA SP LAKTASI Budžetsko placanje	0.00	3.26
127	5620038160129907 261592243 - 5620038160129907;4509710310003;712173;011122;301122;005;0000000;0000000000 /	JASMIL TATJANA ERIC S.P. BIJELJINA IJ EXTREME INTIMO BIJELJINA Budžetsko placanje	0.00	3.26
128	5520201502432180 261590299 - 5520201502432180;4504715350001;712173;011122;301122;119;0000000;0000000000 /	RAFAELO UR KAPURAN M. S.P. Budžetsko placanje	0.00	3.25
129	5550060048950871 261614778 - 5550060048950871;4507927490007;712173;011122;301122;015;0000000;0000000000 /	ZANATSKA RADNJA "TRADICIJA" AČIMOVIĆ MIRJANA S.P. SOLIDARNOST	0.00	3.06
130	5550900056102348 261617023 - 5550900056102348;4404839930001;712173;011022;311022;002;0000000;0000000000 /	MANID DOO BANJA LUKA SREDSTVA SOLIDARNOSTI 10/22	0.00	3.05
131	5540010000571314 261636755 - 5540010000571314;4404758770000;712173;011122;301122;005;0000000;0000000000 /	DOO AAA-1 RENT BIJELJINA Budžetsko placanje	0.00	3.04
132	5550070003183021 261617857 - 5550070003183021;4401185940003;712173;011122;301122;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA GRAD LAKTAŠI	0.00	2.98
133	5620990000004277 261636578 - 5620990000004277;4502411900002;712173;061222;061222;002;0000000;0000000000 /	RAPACKO ELEKTRO MILINKO SLIJEPAC SP BANJA LUKA VACLAVA HALVIKA VENE BR Budžetsko placanje	0.00	2.89
134	5722760000671544 261618446 - 5722760000671544;4511267770009;712173;011122;301122;085;0000000;0000000000 /	CAFFE JEDNO MJESTO MILOMIR MATOVIĆ, VOJVODE MIŠIĆA 2 Budžetsko placanje	0.00	2.76
135	5553000055806490 261602910 - 5553000055806490;4512208380007;712173;011122;301122;064;0000000;0000000000 /	HOTEL ATHOS DRAGAN FILIPOVIĆ SP MODRIČA SOLID	0.00	2.43
136	5540060001256859 261620842 - 5540060001256859;4511405750006;712173;061222;061222;028;0000000;0000000000 /	Salon STANOJLOVIC-D-K Dragoljub Stan Budžetsko placanje	0.00	2.35
137	5676032500011334 261618398 - 5676032500011334;4511218480003;712173;011122;301122;056;0000000;0000000000 /	LACINOV VLADAN VUKADIN SP LAKTASI Budžetsko placanje	0.00	2.23
138	5540010000453168 261589542 - 5540010000453168;4508520320006;712173;051222;051222;005;0000000;0000000000 /	Stojanovic trgovinska radnja Budžetsko placanje	0.00	2.14
139	5557000056126972 261621044 - 5557000056126972;4404847520009;712173;011122;301122;088;0000000;0000000000 /	EUROTREND DOO POSEBAN DOPR ZA SOLIDARNOST	0.00	2.13
140	5672411100117409 261605729 - 5672411100117409;4404467370004;712173;011122;301122;002;0000000;0000000000 /	ARCHITALE DOO BANJA LUKA Budžetsko placanje	0.00	2.13
141	5672411100088503 261604668 - 5672411100088503;4404063520002;712173;011122;301122;002;0000000;0000000000 /	ELEKTROMONTAZA DOO KRALJEVO - PJ ELEKTROMONTAZA BANJA LUKA Budžetsko placanje	0.00	2.12
142	5671621900012186 261618405 - 5671621900012186;44029583360008;712173;011122;301122;002;0000000;0000000000 /	OFK SPORT TEAM BANJA LUKA Budžetsko placanje	0.00	2.11
143	5550020015890363 261625297 - 5550020015890363;4506891580008;712173;011122;301122;085;0000000;0000000000 /	SUD "KOP-CO" KUTLAČA MARKO SOLIDARNOST	0.00	2.10
144	5540010000171480 261589732 - 5540010000171480;4501040950005;712173;011122;301122;005;0000000;0000000000 /	Advkancvl Miodrag Stojanovic Budžetsko placanje	0.00	2.08

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O PROMJENAMA SREDSTAVA NA RAČUNU 06.12.2022



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

10,069,335.35

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	555007005304166 261598133 - 555007005304166;4403348820003;712173;011122;301122;002;0000000;0000000000 /	LILIPUT DOO SUBOTICKA 149A BANJA LUKA	0.00	2.06
	04-06-2021 FOND SOLIDARNOSTI ZA 11/2022			
146	5674832500041755 261636778 - 5674832500041755;4511491220006;712173;011122;301122;088;0000000;0000000000 /	USL. DJELATNOST JEZICKI CENTAR IN 2 MILICA POPOVAC SP I. SARAJEVO	0.00	2.01
	Budzetsko placanje			
147	5552000025934323 261624845 - 5552000025934323;4403985890007;712173;011122;301122;072;0000000; /	ODMARALIŠTE DOO	0.00	1.93
	DOP ZA SOL PO OSN NETO ISPL			
148	5620038170165721 261605633 - 5620038170165721;4512228060009;712173;011122;301122;109;0000000;0000000000 /	ANJA S.P. UGLJEVIK	0.00	1.90
	Budzetsko placanje			
149	5540060001206516 261620834 - 5540060001206516;4500449710000;712173;061222;061222;028;0000000;0000000000 /	Ugostiteljska radnja CVIJIC spDrag	0.00	1.76
	Budzetsko placanje			
150	5550080025781547 261583502 - 5550080025781547;4506277480005;712173;011122;301122;027;0000000;0000000000 /	STR"AUTO ZIVANIĆ-VL.ZIVANIĆ HRANISLAV	0.00	1.76
	SOLIDARNOST			
151	5550010253042123 261603204 - 5550010253042123;4403474960007;712173;061222;061222;059;0000000; /	AUTO-MOTO DRUŠTVO "AUTO-MAJEVICA" LOPARE	0.00	1.75
	DOP ZA SOL			
152	5722960000440189 261636399 - 5722960000440189;4511737080004;712173;010922;300922;011;0000000;0000000000 /	KAFANA MD MIRA JELISAVAC S.P NOVI GRAD, MLADENA STOJANOVIĆA BB	0.00	1.74
	Budzetsko placanje			
153	5540010000090291 261636857 - 5540010000090291;4501335320003;712173;011122;301122;005;0000000;0000000000 /	DUGA ZR - FOTOLABORATORIJA	0.00	1.74
	Budzetsko placanje			
154	5620078163303163 261636157 - 5620078163303163;4511628890004;712173;011122;301122;011;0000000;0000000000 /	AMOR SARA ZUBER S.P. NOVI GRAD VIDOVDANSKA 11 79220 NOVI GRAD	0.00	1.74
	Budzetsko placanje			
155	5540060001237750 261592540 - 5540060001237750;4509898360002;712173;011122;301122;028;0000000;0000000000 /	Pekara ILIC Darko Ilic sp	0.00	1.71
	Budzetsko placanje			
156	5520420002217947 261620573 - 5520420002217947;4401911270004;712173;011122;301122;005;0000000;0000000000 /	ADRIA TRADE CORPORATION DOO	0.00	1.69
	Budzetsko placanje			
157	5721060000630210 261636160 - 5721060000630210;4507070160007;712173;011022;311022;002;0000000;0000000000 /	SAŠA! SMILJA BABIĆ SP, SLATINSKA BB	0.00	1.68
	Budzetsko placanje			
158	5553000009318658 261595901 - 5553000009318658;4508884950005;712173;011122;301122;064;0000000;0000000000 /	ZTR "DAJANA" JULKA VUKOVIĆ S.P. MODRIČA	0.00	1.66
	SOLID			
159	5517002229859881 261606082 - 5517002229859881;4401343280008;712173;011122;301122;107;0000000;0000000000 /	MILOJEVIĆ DOO TREBINJE	0.00	1.66
	Budzetsko placanje			
160	5673432500090228 261592562 - 5673432500090228;4511921330005;712173;011022;311022;005;0000000;0000000000 /	V I M PETAR MAKSIMOVIC SP BIJELJINA	0.00	1.65
	Budzetsko placanje			
161	5540010000564912 261589527 - 5540010000564912;4404687730001;712173;011022;311022;041;0000000;0000000000 /	DOO LAMANO	0.00	1.63
	Budzetsko placanje			
162	5674632500030125 261636963 - 5674632500030125;4510166450007;712173;011122;301122;075;0000000;0000000000 /	LOOK DRAGAN LEPIR SP PRNJAVOR	0.00	1.63
	Budzetsko placanje			
163	5552000056428310 261614696 - 5552000056428310;4512281620008;712173;011022;311022;067;0000000;0000000000 /	SP TR VMS	0.00	1.63
	UPLA DOPR ZA SOLIDARNOST 0,25% NA NETO ZA 11/22			
164	5540020000072685 261620712 - 5540020000072685;4509779860005;712173;011122;301122;109;0000000;0000000000 /	HERMES Zoran Djurdjevic sp	0.00	1.63
	Budzetsko placanje			
165	5550060029939647 261627986 - 5550060029939647;4402681890004;712173;011122;301122;015;0000000;0000000000 /	PETROINVEST D.O.O BRATUNAC	0.00	1.63
	SOLIDARNOST			
166	5540010000564912 261589534 - 5540010000564912;4404687730001;712173;011122;301122;041;0000000;0000000000 /	DOO LAMANO	0.00	1.63
	Budzetsko placanje			
167	5559000022705037 261594484 - 5559000022705037;4509661190005;712173;011122;301122;033;0000000;0000000000 /	VASKE T.R. S.P.	0.00	1.63
	SOLIDARNOST 11/22			
168	5557000059747788 261624890 - 5557000059747788;4512738340006;712173;011122;301122;088;0000000;0000000000 /	VASO	0.00	1.63
	SOLIDARNOST			

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O PROMJENAMA SREDSTAVA NA RAČUNU 06.12.2022



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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BAM

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(Broj računa)

PRETHODNO STANJE

10,069,335.35

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5550000038742691 261634853 - 5550000038742691;4510653440009;712173;011122;301122;005;0000000;0000000000 / UPL SOLIDARNOSTI	BEAUTY FACTORY RADMILA SIMIĆ SP BIJELJINA	0.00	1.63
170	5722760000747980 261606388 - 5722760000747980;4511730580001;712173;011022;311022;088;0000000;0000000000 / Budzetsko placanje	IVONA S.P. PREDRAG PETROVIĆ, HILANDARSKA 30	0.00	1.63
171	5676511100014287 261604283 - 5676511100014287;4404658710000;712173;061222;061222;064;0000000;0000000000 / Budzetsko placanje	DOO ISDS MODRICA	0.00	1.63
172	5676512500024987 261607013 - 5676512500024987;4510999150007;712173;011122;301122;064;0000000;0000000000 / Budzetsko placanje	KOZMETICKI SALON CRYSTAL DALIBORKA STOJANOVIC SP MODRICA	0.00	1.63
173	5551000053581313 261628583 - 5551000053581313;4512040930006;712173;011122;301122;050;0000000;0000000000 / DOP SOLIDARNOSTI	BOŽIĆ R.B. RADE BOŽIĆ SP GORNJE RATKOVO	0.00	1.62
174	5510080000694982 261620479 - 5510080000694982;4503887270003;712173;011122;301122;025;0000000;0000000000 / Budzetsko placanje	JOSAVKA STANKOVIĆ MILADIN SP JOSAVKA DONJA	0.00	1.62
175	5540010000501377 261589733 - 5540010000501377;4509476880003;712173;010922;300922;005;0000000;0000000000 / Budzetsko placanje	DJECIJE CARSTVO TR	0.00	1.62
176	5557000024731855 261613359 - 5557000024731855;4403159420002;712173;011122;301122;088;0000000;0000000000 / DOP ZA SOLI	UDAIS	0.00	1.62
177	5620998166702288 261619564 - 5620998166702288;4512035690005;712173;011122;301122;002;0000000;0000000000 / Budzetsko placanje	TADEI TRANSPORT DUSKO TADIC SP BANJALUKA BLAGOJA PAROVICA BB 78000 BA	0.00	1.61
178	5554000058615948 261602590 - 5554000058615948;4512637150001;712173;011122;061222;001;0000000;0000000000 / SOLIDARNOST	FARMA ARLI LJUBIŠA STANKOVIĆ SP MILIĆI	0.00	1.60
179	1610000228370021 261589800 - 1610000228370021;4511225420008;712173;011122;301122;088;0000000;0000000000 / Budzetsko placanje	SALON LJEPE TE MAKEOVER SP IVANA ADA	0.00	1.60
180	5554000057377258 261615772 - 5554000057377258;4512403750005;712173;011122;301122;116;0000000;0000000000 / SOLIDARNOST	LUKE VLADAN STANIMIROVIĆ S.P. VLAŠENICA	0.00	1.60
181	5540010000248498 261590409 - 5540010000248498;4501301930007;712173;011122;301122;005;0000000;0000000000 / Budzetsko placanje	Vulkan zvr i autoperionica	0.00	1.55
182	5554000052839404 261607977 - 5554000052839404;4511825960006;712173;011122;291122;116;0000000;0000000000 / UPL. 0,25% DOP. SOLIDARNOSTI 11/22	POLJOPRIVREDNA PROIZVODNJA MALINA SIMO STUPAR S.P VLAŠENICA	0.00	1.52
183	5722260000363982 261606391 - 5722260000363982;4511532270005;712173;011022;311022;027;0000000;0000000000 / Budzetsko placanje	MARIĆ TRANSPORT DRAGIŠA MARIĆ S.P. DERVENTA, DONJA LUPLJANICA 353	0.00	1.50
184	5540010000170316 261589731 - 5540010000170316;4400326900004;712173;011122;301122;005;0000000;0000000000 / Budzetsko placanje	Macvanka doo	0.00	1.50
185	5710300000088421 261618183 - 5710300000088421;4510548730000;712173;010322;310322;005;0000000;0000000000 / Budzetsko placanje	A.C. SPRINT AUTO SVETOZAR GOSPIC S.P.BIJ	0.00	1.49
186	5722860000448827 261605963 - 5722860000448827;4404613450007;712173;011122;301122;119;0000000;0000000000 / Budzetsko placanje	EURO DRINUM DOO	0.00	1.45
187	5553000007810211 261614133 - 5553000007810211;4507815260009;712173;061222;061222;028;0000000;0000000000 / PLAĆANJE	MJENJAČNICA KM MIRA KOVAČEVIĆ S.P. DOBOJ	0.00	1.42
188	5551000037929587 261592920 - 5551000037929587;4404284960007;712173;011222;311222;002;0000000;0000000000 / 14-09-2018 LD 11/2022 SOLIDARNOSTI	TSV RS DOO UL. KRAJISKIH BRIGADA 27A BANJA LUKA	0.00	1.41
189	1610200007970006 261619088 - 1610200007970006;4227031530066;712173;061222;061222;002;0000000;2270315300 / Budzetsko placanje	LEDO DOO CITLUK	0.00	1.38
190	1610000234720029 261620034 - 1610000234720029;4511338460006;712173;011022;311022;045;0000000;0000000000 / Budzetsko placanje	ZR INTER MAL SAVO MIHAJLOVIC SP	0.00	1.37
191	5674831100029503 261592563 - 5674831100029503;4404909220007;712173;011122;301122;085;0000000;0000000000 / Budzetsko placanje	QUANTUM HEALTH DOO ISTOCNA ILIDZA	0.00	1.37
192	5514602259389420 261636845 - 5514602259389420;4404903020006;712173;011122;301122;103;0000000;0000000000 / Budzetsko placanje	GLOBAL CNC PROIZVODNJA DOO TESLIĆ	0.00	1.13

IZVOD BR. 287

O PROMJENAMA SREDSTAVA NA RAČUNU 06.12.2022



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 10,069,335.35

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5550070021749888 261621621 - 5550070021749888;4402590740000;712173;011222;311222;002;0000000;0000000000 /	FOND ZA ZAS.ZIVOTNE SRED.RS KRALJA ALFONSA XIII 21 BANJA LUKA	0.00	1.05
	29-04-2021 ISPLATA DOPRINOS ZA SOLIDARNOST			
194	5620998171167974 261619983 - 5620998171167974;4510919810001;712173;011122;301122;056;0000000;0000000000 /	INZENJERSKE USLUGE AP BALKAN VOJISLAV RISTOVIC SP LAKTASI	0.00	0.95
	Budzetsko placanje			
195	5514502264739363 261604604 - 5514502264739363;4404835940002;712173;011122;301122;005;0000000;0000000000 /	TRENDY MODA DOO BIJELJINA	0.00	0.94
	Budzetsko placanje			
196	5550070021749888 261627063 - 5550070021749888;4402590740000;712173;011222;311222;002;0000000;0000000000 /	FOND ZA ZAS.ZIVOTNE SRED.RS KRALJA ALFONSA XIII 21 BANJA LUKA	0.00	0.18
	29-04-2021 ISPLATA DOPRINOS ZA SOLIDARNOST 11/2022			

UKUPAN PROMET 0.00 10,545.86

NOVO STANJE 10,079,881.21

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 10,079,881.21

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				
562-099-00017910-17	0,00	545,98	5622234042723303	DOPRINOS FOND SOLIDARNOSTI ZA 11/22
06.12.22	CRVENA APOTEKA ZU SVETOG SAVE BB 70 260? M.GRAI	4401190940003	712173	01/12/22 31/12/22 0000000 067 0000000000
338-900-22013206-29	0,00	301,15	5622234042731980	33890022013206294200936090005071217301112230
06.12.22	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005		712173	112200200000009999999999 01/11/22 30/11/22 0000000 002 9999999999
338-550-22701082-57	0,00	253,37	5622234042745551	33855022701082574218968700014071217301112230
06.12.22	LB. PROFILE BH D.O.O. TESANJBUKVA 10 TESANJ N	4218968700014	712173	112202800000000000000000 01/11/22 30/11/22 0000000 028 0000000000
551-030-00012262-40	0,00	247,56	5622234042745887	55103000012262404401359280008071217301122231
06.12.22	KOMUNALNO AD TREBINJELUKE CELOVIC 2 TREBINJE	4401359280008	712173	122210700000000000000000 01/12/22 31/12/22 0000000 107 0000000000
562-099-00017407-71	0,00	230,78	5622234042713516	DOPRINOS SOLIDARNOSTI DIJAGNOSTIKA
06.12.22	GMP KOMPANI DOO UL.BILECKA 2F BANJA LUKA,78102	4402287720004	712173	01/11/22 30/11/22 0000000 002 0000000000
154-921-20131835-85	0,00	206,46	5622234042732778	15492120131835854402889700004071217301112230
06.12.22	JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	4402889700004	712173	112200200000009999999999 01/11/22 30/11/22 0000000 002 9999999999
338-900-22013206-29	0,00	194,83	5622234042733017	33890022013206294403462520001071217301112230
06.12.22	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001		712173	112208800000009999999999 01/11/22 30/11/22 0000000 088 9999999999
338-900-22013206-29	0,00	184,51	5622234042732583	33890022013206294403462520001071217301112230
06.12.22	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001		712173	112208500000009999999999 01/11/22 30/11/22 0000000 085 9999999999
554-012-00300109-54	0,00	165,10	5622234042746157	55401200300109544400646560007071217301112230
06.12.22	Jedinrntrezora-opstina HAN PIJESAKHan Pjesak	4400646560007	712173	112204100000000000000000 01/11/22 30/11/22 0000000 041 0000000000
562-099-00014519-05	0,00	160,65	5622234042725848	Sredstva solidarnosti 11/22
06.12.22	MIG ELEKTRO D.O.O. MRKONJIC GRAD	4401859250008	712173	01/11/22 30/11/22 0000000 067 0000000000
562-099-00002148-64	0,00	152,84	5622234042720536	Poseban doprinos za solidarnost
06.12.22	KOMUNALNO PREDUZECE KOMUNALAC AD LAKTASI	4401147930002	712173	01/10/22 31/10/22 0000000 056 0000000000
551-790-22212486-61	0,00	141,97	5622234042733731	55179022212486614404209910002071217301112230
06.12.22	DEVLABS DOO BANJA LUKABANA MILOSAVLJEVICA 8 E4404209910002		712173	112200200000000000000000 01/11/22 30/11/22 0000000 002 0000000000
338-350-22573276-37	0,00	132,89	5622234042732076	33835022573276374403673650009071217301102231
06.12.22	ALEA CONTROL DOO BANJA LUKAVOJVODE STEPE STEI4403673650009		712173	102200200000000000000000 01/10/22 31/10/22 0000000 002 0000000000
571-030-00000814-37	0,00	132,19	5622234042746397	57103000000814374402138720000071217301112230
06.12.22	Univerzitet SinergijaRaje Banjicica bb BijeljinaBIJELJINA	4402138720000	712173	112200500000000000000000 01/11/22 30/11/22 0000000 005 0000000000
338-900-22013206-29	0,00	129,09	5622234042731889	33890022013206294200872000007071217301112230
06.12.22	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007		712173	112208900000009999999999 01/11/22 30/11/22 0000000 089 9999999999
551-790-22208703-61	0,00	127,69	5622234042733381	55179022208703614403802300001071217301102231
06.12.22	KRAMPITZ INTERNACIONAL ? PARTNER DOO BRODZMA4403802300001		712173	102201000000000000000000 01/10/22 31/10/22 0000000 010 0000000000
338-900-22013206-29	0,00	122,72	5622234042733961	33890022013206294403462520001071217301112230
06.12.22	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001		712173	112200200000009999999999 01/11/22 30/11/22 0000000 002 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				
551-790-22208703-61 06.12.22 KRAMPITZ INTERNACIONAL ? PARTNER DOO BRODZMA	0,00	120,60	5622234042733382 4403802300001	55179022208703614403802300001071217301112230 11220100000000000000000000 712173 01/11/22 30/11/22 0000000 010 0000000000
338-900-22013206-29 06.12.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	120,18	5622234042732506 4403462520001	33890022013206294403462520001071217301112230 1122089000000009999999999 712173 01/11/22 30/11/22 0000000 089 9999999999
567-463-11000040-02 06.12.22 GO PACK DOO PRNJAVORVIDA NJEZICA BB PRNJAVORV	0,00	119,61	5622234042735500 4403135080006	56746311000040024403135080006071217301112230 11220750000000000000000000 712173 01/11/22 30/11/22 0000000 075 0000000000
338-350-22575808-07 06.12.22 DOOB 3 D LABS DOO BANJA LUKASAVE MRKALJA 19 BA	0,00	117,88	5622234042702592 4403657960006	33835022575808074403657960006071217301112230 11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
338-900-22013206-29 06.12.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	115,92	5622234042732114 4200872000007	33890022013206294200872000007071217301112230 1122002000000009999999999 712173 01/11/22 30/11/22 0000000 002 9999999999
551-790-22204066-04 06.12.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	112,90	5622234042733476 4404495230005	55179022204066044404495230005071217301112230 1122085000000009999999999 712173 01/11/22 30/11/22 0000000 085 9999999999
338-350-22575808-07 06.12.22 DOOB 3 D LABS DOO BANJA LUKASAVE MRKALJA 19 BA	0,00	111,34	5622234042702597 4403657960006	33835022575808074403657960006071217301092230 09220020000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
567-323-11000659-58 06.12.22 LION DOO GRADISKAGRADISKAGRADISKA	0,00	110,74	5622234042703914 4401026040000	56732311000659584401026040000071217301112230 11220080000000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000
338-350-22575808-07 06.12.22 DOOB 3 D LABS DOO BANJA LUKASAVE MRKALJA 19 BA	0,00	110,36	5622234042702596 4403657960006	33835022575808074403657960006071217301102231 10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
551-790-22204066-04 06.12.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	105,90	5622234042733357 4200749650005	55179022204066044200749650005071217301112230 112208500000009068013078 712173 01/11/22 30/11/22 0000000 085 9068013078
338-900-22013206-29 06.12.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	104,05	5622234042732793 4200936090005	33890022013206294200936090005071217301112230 1122005000000009999999999 712173 01/11/22 30/11/22 0000000 005 9999999999
562-011-00001972-54 06.12.22 METAL HOLLAND D.O.O. NJEGOSEVA BR. 5 76230 SAMAC	0,00	98,19	5622234042728769/0 4401899980009	TAKSA 712173 01/11/22 30/11/22 0000000 013 0000000000
551-790-22204066-04 06.12.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	95,56	5622234042733059 4200095780001	55179022204066044200095780001071217301112230 1122002000000009999999999 712173 01/11/22 30/11/22 0000000 002 9999999999
154-921-20131835-85 06.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	90,22	5622234042731659 4200824880038	15492120131835854200824880038071217301112230 1122085000000009999999999 712173 01/11/22 30/11/22 0000000 085 9999999999
567-353-11000086-16 06.12.22 AGROUNIJA DOO SRBACUL.SARAJEVSKA BB SRBACUL.S	0,00	89,34	5622234042704426 4401255400001	56735311000086164401255400001071217301112230 11220950000000000000000000 712173 01/11/22 30/11/22 0000000 095 0000000000
338-900-22013206-29 06.12.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	88,69	5622234042731678 4200057260002	33890022013206294200057260002071217301112230 1122089000000009999999999 712173 01/11/22 30/11/22 0000000 089 9999999999
551-790-22204066-04 06.12.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	86,72	5622234042733638 4200749650005	55179022204066044200749650005071217301112230 112208800000009068013078 712173 01/11/22 30/11/22 0000000 088 9068013078

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 06.12.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	84,42	5622234042733344	55179022204066044201544380001071217301112230 1122089000000009999999999 712173 01/11/22 30/11/22 0000000 089 999999999
194-106-00796001-85 06.12.22 DARKO-KOMERC DOOKosjerovo?bb 78250 Laktasi	0,00	83,65	5622234042745474	19410600796001854401177170002071217301112230 1122056000000000000000000 712173 01/11/22 30/11/22 0000000 056 000000000
338-900-22013206-29 06.12.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	82,57	5622234042732172	33890022013206294200308360001071217301112230 1122089000000009999999999 712173 01/11/22 30/11/22 0000000 089 999999999
555-001-00004928-26 06.12.22 HOTEL ATLAS UGLJEVIK DOO UGLJEVIK	0,00	82,38	5622234042718681	55500100004928264400444770000071217301112230 1122109000000000000000000 712173 01/11/22 30/11/22 0000000 109 000000000
161-045-00601200-55 06.12.22 COLOR VISION DOO TRN LAKTASICARDACANI BB78250I4403243720003	0,00	81,67	5622234042714696	16104500601200554403243720003071217301112230 1122002000000000000000000 712173 01/11/22 30/11/22 0000000 002 000000000
551-790-22204066-04 06.12.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003	0,00	80,23	5622234042733777	55179022204066044200824880003071217301112230 1122089000000009999999999 712173 01/11/22 30/11/22 0000000 089 999999999
161-000-00107514-91 06.12.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200950590002	0,00	76,44	5622234042731396	1610000107514914200950590002071217301102231 1022002000000009999999999 712173 01/10/22 31/10/22 0000000 002 999999999
338-900-22013206-29 06.12.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	76,32	5622234042731898	33890022013206294200071920007071217301112230 1122089000000009999999999 712173 01/11/22 30/11/22 0000000 089 999999999
161-000-00107514-91 06.12.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200950590002	0,00	75,62	5622234042731331	1610000107514914200950590002071217301102231 1022089000000009999999999 712173 01/10/22 31/10/22 0000000 089 999999999
101-101-00783033-83 06.12.22 NOGOMETNI/FUDBALSKI SAVEZ BOSNE I HERCEGOVINI4200991430001	0,00	72,21	5622234042745504	10110100783033834200991430001071217301112230 1122108000000000000000000 712173 01/11/22 30/11/22 0000000 108 000000000
338-900-22013206-29 06.12.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	71,48	5622234042731818	33890022013206294200057260002071217301112230 1122085000000009999999999 712173 01/11/22 30/11/22 0000000 085 999999999
338-900-22013206-29 06.12.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	71,48	5622234042732169	33890022013206294200872000007071217301112230 1122088000000009999999999 712173 01/11/22 30/11/22 0000000 088 999999999
338-900-22013206-29 06.12.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	69,51	5622234042731679	33890022013206294403087410007071217301112230 1122002000000009999999999 712173 01/11/22 30/11/22 0000000 002 999999999
338-900-22013206-29 06.12.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	69,20	5622234042731893	33890022013206294200071920007071217301112230 1122085000000009999999999 712173 01/11/22 30/11/22 0000000 085 999999999
555-000-00315605-20 06.12.22 CALL A CAB DOO BIJELJINA	0,00	68,09	5622234042704050	55500000315605204404123010009071217301112230 1122005000000000000000000 712173 01/11/22 30/11/22 0000000 005 000000000
338-900-22013206-29 06.12.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	66,37	5622234042731957	33890022013206294200936090005071217301112230 1122074000000009999999999 712173 01/11/22 30/11/22 0000000 074 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				
338-900-22013206-29 06.12.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	62,81	5622234042732255	33890022013206294200071920007071217301112230 112208800000009999999999 712173 01/11/22 30/11/22 0000000 088 9999999999
551-790-22204066-04 06.12.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	61,45	5622234042733077	55179022204066044200749650005071217301112230 1122089000000009068013078 712173 01/11/22 30/11/22 0000000 089 9068013078
338-900-22013206-29 06.12.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	60,87	5622234042733020	33890022013206294403462520001071217301112230 11220050000000099999999999 712173 01/11/22 30/11/22 0000000 005 9999999999
161-000-00107514-91 06.12.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200862970008	0,00	59,82	5622234042731364	16100000107514914200862970008071217301112230 11220890000000099999999999 712173 01/11/22 30/11/22 0000000 089 9999999999
551-790-22204066-04 06.12.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14404495230005	0,00	59,70	5622234042733414	55179022204066044404495230005071217301112230 11220880000000099999999999 712173 01/11/22 30/11/22 0000000 088 9999999999
551-790-22204066-04 06.12.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	57,45	5622234042734091	55179022204066044201544380001071217301112230 11220850000000099999999999 712173 01/11/22 30/11/22 0000000 085 9999999999
338-350-22004186-10 06.12.22 ALTERA DOOBOSKA TOSICA 17 BANJA LUKA N 4401641540004	0,00	57,17	5622234042745392	33835022004186104401641540004071217301112230 11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
551-790-22204066-04 06.12.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	56,34	5622234042733361	55179022204066044201544380001071217301112230 11220780000000099999999999 712173 01/11/22 30/11/22 0000000 078 9999999999
338-900-22013206-29 06.12.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	55,38	5622234042732013	33890022013206294200936090005071217301112230 11220880000000099999999999 712173 01/11/22 30/11/22 0000000 088 9999999999
161-000-00107514-91 06.12.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200950590002	0,00	54,61	5622234042731395	16100000107514914200950590002071217301102231 10220880000000099999999999 712173 01/10/22 31/10/22 0000000 088 9999999999
551-018-00009952-89 06.12.22 OGIMIL DOO TRN-LAKTASICARA DUSANA TRN 27 LAKT.4401237760009	0,00	53,20	5622234042717374	55101800009952894401237760009071217301102231 10220560000000000000000000 712173 01/10/22 31/10/22 0000000 056 0000000000
161-025-00261000-31 06.12.22 MULTIBRAND DOO ZVORNIKBRACE JUGOVIC BB MEJDA4402790830003	0,00	53,00	5622234042702029	16102500261000314402790830003071217301122231 12221190000000000000000000 712173 01/12/22 31/12/22 0000000 119 0000000000
551-790-22204066-04 06.12.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14404495230005	0,00	51,17	5622234042733408	55179022204066044404495230005071217301112230 11220890000000099999999999 712173 01/11/22 30/11/22 0000000 089 9999999999
562-002-80240650-49 06.12.22 FARMA BROJLER PRODUKT VELISLAV ZIVANIC S.P. GOI4505374470000	0,00	51,06	5622234042741331	doprinos 05,06,07,08,09,10,11/22 712173 01/05/22 30/11/22 0000000 075 0105301122
551-790-22204066-04 06.12.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	50,14	5622234042733509	55179022204066044201544380001071217301112230 11220460000000099999999999 712173 01/11/22 30/11/22 0000000 046 9999999999
562-099-00000516-13 06.12.22 TOLEDO UNION DOO ,B.LUKA SRDJE ZLOPOGLEDJE 75 4400815340003	0,00	50,07	5622234042723266/0	sred solid 712173 01/11/22 30/11/22 0000000 002 0000000000
161-000-00107514-91 06.12.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200781540009	0,00	49,93	5622234042731375	16100000107514914200781540009071217301112230 11220890000000099999999999 712173 01/11/22 30/11/22 0000000 089 9999999999

Izvjestaj o promjenama na racunu
na dan: 06.12.2022

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	49,50	5622234042731642	15492120131835854200824880038071217301112230
06.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200824880038	112208800000009999999999
				712173 01/11/22 30/11/22 0000000 088 9999999999
338-900-22013206-29	0,00	48,82	5622234042732693	33890022013206294200936090005071217301112230
06.12.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005				112210700000009999999999
				712173 01/11/22 30/11/22 0000000 107 9999999999
551-790-22204066-04	0,00	48,76	5622234042733627	55179022204066044201544380001071217301112230
06.12.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001				112200500000009999999999
				712173 01/11/22 30/11/22 0000000 005 9999999999
338-900-22013206-29	0,00	48,51	5622234042731956	33890022013206294403462520001071217301112230
06.12.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001				112211900000009999999999
				712173 01/11/22 30/11/22 0000000 119 9999999999
161-000-00107514-91	0,00	46,63	5622234042731477	1610000107514914200950590002071217301102231
06.12.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200950590002				102208500000009999999999
				712173 01/10/22 31/10/22 0000000 085 9999999999
567-343-11000289-91	0,00	46,17	5622234042719887	56734311000289914400358180003071217301112230
06.12.22 BN DUKAT D.O.O. BRODAC BIJELJINABRODAC, BIJELJIN.4400358180003				112200500000000000000000
				712173 01/11/22 30/11/22 0000000 005 0000000000
154-921-20131835-85	0,00	44,47	5622234042731802	15492120131835854402553460005071217301112230
06.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4402553460005	112208500000009999999999
				712173 01/11/22 30/11/22 0000000 085 9999999999
562-099-81049233-76	0,00	43,85	5622234042708027/0	SREDSTVA SOLID ZA LIJECENJE DJE U INOSTR
06.12.22 PRO DERMIS ZU VL.TATJANA PROTIC BANJALUKA VOJV4403368930000				712173 01/09/22 31/12/22 0000000 002 0000000000
562-099-00003495-97	0,00	43,81	5622234042735762/0	dop solid
06.12.22 GALIC S. KOMPANI DOO ,RIBNIK ZABLECE BB 79288 RI4401102240005				712173 01/11/22 30/11/22 0000000 050 0000000000
555-200-00243074-39	0,00	43,80	5622234042734585	55520000243074394400476030008071217301112230
06.12.22 NOVAKOVIC KOMPANI DOO LONCARI			4400476030008	112207200000000000000011
				712173 01/11/22 30/11/22 0000000 072 0000000011
338-900-22013206-29	0,00	43,26	5622234042732586	33890022013206294200936090005071217301112230
06.12.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005				112208900000009999999999
				712173 01/11/22 30/11/22 0000000 089 9999999999
338-900-22013206-29	0,00	43,02	5622234042732713	33890022013206294403462520001071217301112230
06.12.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001				112204600000009999999999
				712173 01/11/22 30/11/22 0000000 046 9999999999
154-921-20131835-85	0,00	42,33	5622234042732768	15492120131835854200885910002071217301112230
06.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200885910002	112208800000009999999999
				712173 01/11/22 30/11/22 0000000 088 9999999999
551-790-22204066-04	0,00	42,19	5622234042734081	55179022204066044201544380001071217301112230
06.12.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001				112200200000009999999999
				712173 01/11/22 30/11/22 0000000 002 9999999999
567-321-11000054-31	0,00	42,01	5622234042746779	56732111000054314403246150003071217301112230
06.12.22 ZU SPEC.CENTAR AMB.POR.MEDICINE, SPEC.AMB.MEDI4403246150003				112200800000000000000000
				712173 01/11/22 30/11/22 0000000 008 0000000000
551-790-22204066-04	0,00	41,87	5622234042733280	55179022204066044200824880003071217301112230
06.12.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003				112208800000009999999999
				712173 01/11/22 30/11/22 0000000 088 9999999999
551-790-22204066-04	0,00	41,68	5622234042733704	55179022204066044200788470006071217301112230
06.12.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200788470006				112208800000009999999999
				712173 01/11/22 30/11/22 0000000 088 9999999999

Izvjestaj o promjenama na racunu
na dan: **06.12.2022**

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 06.12.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200788470006	0,00	40,85	5622234042733434	55179022204066044200788470006071217301112230 112208900000009999999999 712173 01/11/22 30/11/22 0000000 089 999999999
161-000-00107514-91 06.12.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E14200334950003	0,00	40,03	5622234042731133	16100000107514914200334950003071217301112230 112200200000009999999999 712173 01/11/22 30/11/22 0000000 002 999999999
338-900-22013206-29 06.12.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	39,32	5622234042732258	33890022013206294200057260002071217301112230 112208800000009999999999 712173 01/11/22 30/11/22 0000000 088 999999999
338-900-22013206-29 06.12.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	38,48	5622234042732587	33890022013206294200936090005071217301112230 112207800000009999999999 712173 01/11/22 30/11/22 0000000 078 999999999
551-790-22204066-04 06.12.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200095780001	0,00	38,47	5622234042733555	55179022204066044200095780001071217301112230 112208900000009999999999 712173 01/11/22 30/11/22 0000000 089 999999999
552-000-17311212-33 06.12.22 SIGURNO DOO BANJA LUKAI KRAJISKOG KORPUSA 39 B 4404154160009	0,00	37,98	5622234042716840	55200017311212334404154160009071217301112230 11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 000000000
154-921-20131835-85 06.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200824880038	0,00	37,97	5622234042731717	15492120131835854200824880038071217301112230 112200200000009999999999 712173 01/11/22 30/11/22 0000000 002 999999999
551-790-22204066-04 06.12.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	36,93	5622234042733763	55179022204066044201544380001071217301112230 112211900000009999999999 712173 01/11/22 30/11/22 0000000 119 999999999
551-790-22204066-04 06.12.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200788470006	0,00	36,53	5622234042733481	55179022204066044200788470006071217301112230 112208500000009999999999 712173 01/11/22 30/11/22 0000000 085 999999999
338-900-22013206-29 06.12.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	34,88	5622234042731710	33890022013206294200308360001071217301112230 112208500000009999999999 712173 01/11/22 30/11/22 0000000 085 999999999
551-790-22204066-04 06.12.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200095780001	0,00	34,59	5622234042733824	55179022204066044200095780001071217301112230 112208500000009999999999 712173 01/11/22 30/11/22 0000000 085 999999999
338-900-22013206-29 06.12.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	34,42	5622234042732584	33890022013206294200936090005071217301112230 112205600000009999999999 712173 01/11/22 30/11/22 0000000 056 999999999
338-900-22013206-29 06.12.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	33,33	5622234042732903	33890022013206294200872000007071217301112230 112208500000009999999999 712173 01/11/22 30/11/22 0000000 085 999999999
154-921-20131835-85 06.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200885910002	0,00	32,95	5622234042732771	15492120131835854200885910002071217301112230 112208900000009999999999 712173 01/11/22 30/11/22 0000000 089 999999999
338-900-22013206-29 06.12.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	32,86	5622234042732122	33890022013206294200057260002071217301112230 112200200000009999999999 712173 01/11/22 30/11/22 0000000 002 999999999
338-900-22013206-29 06.12.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	32,69	5622234042733952	33890022013206294403462520001071217301112230 112209400000009999999999 712173 01/11/22 30/11/22 0000000 094 999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: **06.12.2022**

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				
161-045-00191900-32 06.12.22 PEKARA MARIC PR VL SP MARIC MILAN PAERODROMSK	0,00	32,64	5622234042702122 4501966310000	16104500191900324501966310000071217301112230 11220740000000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000000
338-900-22013206-29 06.12.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	32,57	5622234042732581 I4403462520001	33890022013206294403462520001071217301112230 1122028000000009999999999 712173 01/11/22 30/11/22 0000000 028 9999999999
338-900-22013206-29 06.12.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	32,31	5622234042732921 I4200071920007	33890022013206294200071920007071217301112230 1122094000000009999999999 712173 01/11/22 30/11/22 0000000 094 9999999999
554-012-00300109-54 06.12.22 Jedinmrtrezora-opstina HAN PIJESAKHan Pjesak	0,00	32,29	5622234042746801 4400647020006	55401200300109544400647020006071217301112230 11220410000000000000000000 712173 01/11/22 30/11/22 0000000 041 0000000000
562-099-81266152-92 06.12.22 BRACA JOVISEVIC D.O.O.SIPOVO	0,00	32,19	5622234042721235 4403860500002	UPLATA SOLIDARNOSTI NA PLATE 712173 01/11/22 30/11/22 0000000 102 0000000000
338-900-22013206-29 06.12.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	32,07	5622234042731914 I4200539410001	33890022013206294200539410001071217301112230 1122085000000099999999999 712173 01/11/22 30/11/22 0000000 085 9999999999
154-921-20131835-85 06.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	31,93	5622234042732887 4200824880038	15492120131835854200824880038071217301112230 1122089000000099999999999 712173 01/11/22 30/11/22 0000000 089 9999999999
572-286-00004084-75 06.12.22 ECONIK DOO ZVORNIKSVE TOG SAVE Z-14 ZVORNIKSVE	0,00	31,68	5622234042734735 4403880360002	57228600004084754403880360002071217301102231 10221190000000000000000000 712173 01/10/22 31/10/22 0000000 119 0000000000
562-099-00003222-43 06.12.22 ZOKA-TREJD D.O.O. SIPOVO-ZA PROIZ.REZ.GR.TRANS.	0,00	31,58	5622234042739112/0 4401338790006	UPLATA SOLID NA PLATE 712173 01/11/22 30/11/22 0000000 102 0000000000
338-900-22029789-41 06.12.22 G-PETROL DRUSTVO SA OGRANICENOM ODGOVORNOS	0,00	31,32	5622234042714872 (4209277550165	33890022029789414209277550165071217301112230 112200200000000314222820 712173 01/11/22 30/11/22 0000000 002 0314222820
154-921-20131835-85 06.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	31,24	5622234042731649 4402865780007	15492120131835854402865780007071217301112230 1122002000000099999999999 712173 01/11/22 30/11/22 0000000 002 9999999999
161-000-02678400-97 06.12.22 EKSPERTTORG DOO SARAJEVOSALIHA UDZVARLICA	0,00	31,10	5622234042714532 10'4202912220067	16100002678400974202912220067071217301112230 1122085000000000000000011 712173 01/11/22 30/11/22 0000000 085 0000000011
154-921-20131835-85 06.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	30,78	5622234042731803 4402553460005	15492120131835854402553460005071217301112230 1122088000000099999999999 712173 01/11/22 30/11/22 0000000 088 9999999999
338-900-22013206-29 06.12.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	30,73	5622234042732821 I4200308360001	33890022013206294200308360001071217301112230 1122088000000099999999999 712173 01/11/22 30/11/22 0000000 088 9999999999
562-011-00002334-35 06.12.22 SRPSKI KULTURNI CENTAR JP MODRICA	0,00	30,31	5622234042707641 4400191200007	SREDSTVA SOLIDARNOSTI ZA 11/2022 712173 01/11/22 30/11/22 0000000 064 0000000000
161-000-00107514-91 06.12.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	30,12	5622234042731242 124EF4200781540009	16100000107514914200781540009071217301112230 1122088000000099999999999 712173 01/11/22 30/11/22 0000000 088 9999999999
338-900-22013206-29 06.12.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	30,01	5622234042732714 I4403462520001	33890022013206294403462520001071217301112230 1122067000000099999999999 712173 01/11/22 30/11/22 0000000 067 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				
551-450-22644314-85 06.12.22 KLUB ZA DJECU PETAR PAN BIJELJINASLOBODANA JOV	0,00	29,87	5622234042716106 4403780490006	55145022644314854403780490006071217301122231 12220050000000000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
551-790-22204066-04 06.12.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4201544380001	0,00	29,65	5622234042733347 SAI4201544380001	55179022204066044201544380001071217301112230 11220280000000099999999999999999 712173 01/11/22 30/11/22 0000000 028 9999999999
551-790-22204066-04 06.12.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4200749650005	0,00	28,59	5622234042733702 SAI4200749650005	55179022204066044200749650005071217301112230 1122002000000009068013078 712173 01/11/22 30/11/22 0000000 002 9068013078
562-003-81505889-87 06.12.22 EDELEX D.O.O.TUZLA PODRUZNICA BIJELJINA STEFANA4209103990093	0,00	28,52	5622234042712420/0 4209103990093	5622234042712420/0 soldarnost 712173 01/11/22 30/11/22 0000000 005 0000000000
551-790-22204066-04 06.12.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4201544380001	0,00	28,38	5622234042733080 SAI4201544380001	55179022204066044201544380001071217301112230 11220010000000999999999999999999 712173 01/11/22 30/11/22 0000000 001 9999999999
551-700-22063564-90 06.12.22 EURO TRANS DOO NEVESINJEKILAVCI BB NEVESINJE N 4403417570006	0,00	28,26	5622234042703379 4403417570006	55170022063564904403417570006071217301112230 11220690000000000000000000000000 712173 01/11/22 30/11/22 0000000 069 0000000000
338-900-22013206-29 06.12.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	28,08	5622234042732171 I4200308360001	33890022013206294200308360001071217301112230 11220940000000999999999999999999 712173 01/11/22 30/11/22 0000000 094 9999999999
154-921-20131835-85 06.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4402889700004	0,00	28,02	5622234042731725 4402889700004	15492120131835854402889700004071217301112230 11220050000000999999999999999999 712173 01/11/22 30/11/22 0000000 005 9999999999
338-900-22013206-29 06.12.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	27,79	5622234042732615 I4200936090005	33890022013206294200936090005071217301112230 11220670000000999999999999999999 712173 01/11/22 30/11/22 0000000 067 9999999999
338-900-22013206-29 06.12.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	27,70	5622234042731751 I4200071920007	33890022013206294200071920007071217301112230 11220780000000999999999999999999 712173 01/11/22 30/11/22 0000000 078 9999999999
551-790-22204066-04 06.12.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4201544380001	0,00	27,21	5622234042734080 SAI4201544380001	55179022204066044201544380001071217301112230 11220930000000999999999999999999 712173 01/11/22 30/11/22 0000000 093 9999999999
338-900-22013206-29 06.12.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	27,18	5622234042733207 I4200803700005	33890022013206294200803700005071217301112230 11220880000000999999999999999999 712173 01/11/22 30/11/22 0000000 088 9999999999
338-900-22013206-29 06.12.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	26,84	5622234042732795 I4200872000007	33890022013206294200872000007071217301112230 11221190000000999999999999999999 712173 01/11/22 30/11/22 0000000 119 9999999999
551-790-22204066-04 06.12.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4201544380001	0,00	26,70	5622234042732966 SAI4201544380001	55179022204066044201544380001071217301112230 11220940000000999999999999999999 712173 01/11/22 30/11/22 0000000 094 9999999999
551-790-22204066-04 06.12.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4200749650005	0,00	26,52	5622234042733639 SAI4200749650005	55179022204066044200749650005071217301112230 112209400000009068013078 712173 01/11/22 30/11/22 0000000 094 9068013078
338-900-22013206-29 06.12.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	26,41	5622234042733876 I4403462520001	33890022013206294403462520001071217301112230 11220310000000999999999999999999 712173 01/11/22 30/11/22 0000000 031 9999999999
338-900-22013206-29 06.12.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	26,24	5622234042732585 I4200936090005	33890022013206294200936090005071217301112230 11220850000000999999999999999999 712173 01/11/22 30/11/22 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				
567-651-11000106-98 06.12.22 RAKIC-GROZDANIC DOO VUKOSAVLJENOVNO NASELJE I	0,00	26,08	5622234042735052 4400192600009	56765111000106984400192600009071217301102231 10220660000000000000000000000000 712173 01/10/22 31/10/22 0000000 066 0000000000
562-099-81508434-67 06.12.22 ZU APOTEKA NOVAFARM NT NOVA TOPOLA	0,00	26,03	5622234042688712 4404404530001	solidarnost 712173 01/11/22 30/11/22 0000000 008 0000000000
338-900-22013206-29 06.12.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	25,92	5622234042731695 4200872000007	33890022013206294200872000007071217301112230 11221030000000999999999999999999 712173 01/11/22 30/11/22 0000000 103 9999999999
154-921-20131835-85 06.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	25,89	5622234042732866 4402992540007	15492120131835854402992540007071217301112230 11220850000000999999999999999999 712173 01/11/22 30/11/22 0000000 085 9999999999
562-010-81041482-45 06.12.22 GRADIS INVEST DOO SRBAC SELO SRBAC BB 78420 SRB/	0,00	25,87	5622234042741206/0 4401275770000	uplata u fond solidarnosti 712173 01/11/22 30/11/22 0000000 095 0000000000
199-049-00560375-29 06.12.22 MODNA KUCA ELEGANS DOO VISOKO, DR.DZANANOVIC	0,00	25,63	5622234042702695 4218674030045	19904900560375294218674030045071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000011
154-921-20131835-85 06.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	25,51	5622234042732779 4402889700004	15492120131835854402889700004071217301112230 11220740000000999999999999999999 712173 01/11/22 30/11/22 0000000 074 9999999999
551-790-22204066-04 06.12.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	25,42	5622234042733899 440440495230005	55179022204066044404495230005071217301112230 11220940000000999999999999999999 712173 01/11/22 30/11/22 0000000 094 9999999999
161-085-00108600-40 06.12.22 JANA ZTR VL VELIMIR STOJANOVIC SP BBRANJEVO	0,00	25,22	5622234042701713 75404506158470000	16108500108600404506158470000071217301112230 11221190000000000000000000000000 712173 01/11/22 30/11/22 0000000 119 0000000000
567-321-11000054-31 06.12.22 ZU SPEC.CENTAR AMB.POR.MEDICINE, SPEC.AMB.MEDIC	0,00	25,07	5622234042746769 4403246150003	56732111000054314403246150003071217301112230 11220080000000000000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000
154-921-20131835-85 06.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	24,79	5622234042731664 4402182030002	15492120131835854402182030002071217301112230 11220020000000999999999999999999 712173 01/11/22 30/11/22 0000000 002 9999999999
338-900-22013206-29 06.12.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	24,62	5622234042732257 4200872000007	33890022013206294200872000007071217301112230 11220280000000999999999999999999 712173 01/11/22 30/11/22 0000000 028 9999999999
338-900-22013206-29 06.12.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	24,48	5622234042733966 4403462520001	33890022013206294403462520001071217301112230 11220740000000999999999999999999 712173 01/11/22 30/11/22 0000000 074 9999999999
161-000-02678400-97 06.12.22 EKSPERTTORG DOO SARAJEVOSALIHA UDZVARLICA 10	0,00	24,38	5622234042714404 4202912220032	16100002678400974202912220032071217301112230 11220740000000000000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000011
551-790-22204066-04 06.12.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	23,90	5622234042733178 4201544380001	55179022204066044201544380001071217301112230 11221020000000999999999999999999 712173 01/11/22 30/11/22 0000000 102 9999999999
338-900-22013206-29 06.12.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	23,88	5622234042731922 4200057260002	33890022013206294200057260002071217301112230 11220940000000999999999999999999 712173 01/11/22 30/11/22 0000000 094 9999999999
194-106-99076001-24 06.12.22 DEA STIL DOODRVARSKA 21 78000 BANJA LUKA,BA	0,00	23,52	5622234042732750 4402638880003	19410699076001244402638880003071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 06.12.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200824880003	0,00	22,93	5622234042733458	55179022204066044200824880003071217301112230 112208500000009999999999 712173 01/11/22 30/11/22 0000000 085 9999999999
161-000-00107514-91 06.12.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200862970008	0,00	22,57	5622234042731199	16100000107514914200862970008071217301112230 112200500000009999999999 712173 01/11/22 30/11/22 0000000 005 9999999999
562-010-00002021-53 06.12.22 OK.MT. D.O.O. GRADISKA R.KEVICA BB 78400 GRADISKA4401023700009	0,00	22,13	5622234042740596/0	solidarnost 712173 01/11/22 30/11/22 0000000 008 0000000000
551-790-22204066-04 06.12.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	22,11	5622234042734084	55179022204066044201544380001071217301112230 112202700000009999999999 712173 01/11/22 30/11/22 0000000 027 9999999999
338-900-22013206-29 06.12.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	22,10	5622234042731979	33890022013206294403462520001071217301112230 112207800000009999999999 712173 01/11/22 30/11/22 0000000 078 9999999999
161-000-00107514-91 06.12.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200862970008	0,00	21,90	5622234042731359	16100000107514914200862970008071217301112230 112208500000009999999999 712173 01/11/22 30/11/22 0000000 085 9999999999
161-000-00107514-91 06.12.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4201071380009	0,00	21,65	5622234042731135	16100000107514914201071380009071217301112230 112200200000009002198339 712173 01/11/22 30/11/22 0000000 002 9002198339
554-012-00300109-54 06.12.22 Jedinrtrezora-opstina HAN PIJESAKHan Pjesak	0,00	21,42	5622234042746152	55401200300109544404618330000071217301112230 112204100000000000000000 712173 01/11/22 30/11/22 0000000 041 0000000000
154-921-20131835-85 06.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	21,40	5622234042731718	15492120131835854200885910002071217301112230 112200200000009999999999 712173 01/11/22 30/11/22 0000000 002 9999999999
338-900-22013206-29 06.12.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	21,24	5622234042731830	33890022013206294200803700005071217301112230 112200800000009999999999 712173 01/11/22 30/11/22 0000000 008 9999999999
551-790-22204066-04 06.12.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	21,08	5622234042733560	55179022204066044201544380001071217301112230 112208900000009999999999 712173 01/11/22 30/11/22 0000000 089 9999999999
161-000-01194300-97 06.12.22 KOKTEL DOO DERVENTANIKOLE PASICA 674400DERVEN4402793260003	0,00	20,86	5622234042714492	16100001194300974402793260003071217301112230 112202700000000000000000 712173 01/11/22 30/11/22 0000000 027 0000000000
161-000-00107514-91 06.12.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200334950003	0,00	20,75	5622234042731363	16100000107514914200334950003071217301112230 112208800000009999999999 712173 01/11/22 30/11/22 0000000 088 9999999999
551-790-22204066-04 06.12.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14227521460007	0,00	20,73	5622234042732970	55179022204066044227521460007071217301112230 112200200000009999999999 712173 01/11/22 30/11/22 0000000 002 9999999999
567-162-11000527-98 06.12.22 OMNICOM DOO BANJALUKAGRCKA 5 BANJA LUKAGRCKI4400801980000	0,00	20,49	5622234042720187	56716211000527984400801980000071217301112230 112200200000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
338-900-22013206-29 06.12.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	20,35	5622234042733965	33890022013206294403462520001071217301112230 112201500000009999999999 712173 01/11/22 30/11/22 0000000 015 9999999999
338-900-22013206-29 06.12.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	20,35	5622234042732363	33890022013206294200872000007071217301112230 112210700000009999999999 712173 01/11/22 30/11/22 0000000 107 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-100-80000003-67	0,00	20,35	5622234042708173/0	solidarnost
06.12.22	PRODUKT COOP D.O.O. LAKTASI DOSITEJEVA 72 TRN 782 4401185600008		712173	06/12/22 06/12/22 0000000 056 0000000000
572-216-00002889-09	0,00	20,34	5622234042746275	572216000002889094510197920001071217301112230
06.12.22	BJELOVUK MLADEN BJELOVUK SP BOK JANKOVAC, SA\4510197920001		712173	01/11/22 30/11/22 0000000 008 0000000000
154-921-20131835-85	0,00	20,08	5622234042732776	15492120131835854402992540007071217301112230
06.12.22	JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4402992540007		712173	01/11/22 30/11/22 0000000 088 9999999999
161-000-02678400-97	0,00	20,06	5622234042714539	16100002678400974202912220059071217301112230
06.12.22	EKSPERTTORG DOO SARAJEVOSALIHA UDZVARLICA 10 4202912220059		712173	01/11/22 30/11/22 0000000 028 0000000011
161-000-00107514-91	0,00	20,02	5622234042731194	16100000107514914200334950003071217301112230
06.12.22	JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200334950003		712173	01/11/22 30/11/22 0000000 067 9999999999
562-008-81458158-57	0,00	20,00	5622234042730786	Doprinosi za solidarnost 10/22
06.12.22	PERFETTO PLUS D.O.O., NEVESINJE 4404301480006		712173	01/10/22 31/10/22 0000000 069 0000000000
338-900-22013206-29	0,00	19,97	5622234042732699	33890022013206294200803700005071217301112230
06.12.22	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005		712173	01/11/22 30/11/22 0000000 002 9999999999
338-900-22013206-29	0,00	19,93	5622234042732382	33890022013206294403462520001071217301112230
06.12.22	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001		712173	01/11/22 30/11/22 0000000 075 9999999999
154-921-20131835-85	0,00	19,92	5622234042732770	15492120131835854200885910002071217301112230
06.12.22	JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200885910002		712173	01/11/22 30/11/22 0000000 031 9999999999
154-921-20131835-85	0,00	19,46	5622234042731730	15492120131835854200824880038071217301112230
06.12.22	JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200824880038		712173	01/11/22 30/11/22 0000000 107 9999999999
338-900-22013206-29	0,00	19,46	5622234042732409	33890022013206294200803700005071217301112230
06.12.22	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005		712173	01/11/22 30/11/22 0000000 005 9999999999
338-900-22013206-29	0,00	19,29	5622234042733186	33890022013206294403462520001071217301112230
06.12.22	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001		712173	01/11/22 30/11/22 0000000 091 9999999999
567-241-11001342-87	0,00	19,17	5622234042720036	56724111001342874404194620002071217301112230
06.12.22	ENERGO CENTAR DOO LAKTASICARA DUSANA 134a TRN 4404194620002		712173	01/11/22 30/11/22 0000000 056 0000000000
567-603-11000086-85	0,00	19,11	5622234042735200	56760311000086854404660290000071217301082231
06.12.22	GMG INMETAL DOO LAKTASIMRCEVCI BB LAKTASIMRC4404660290000		712173	01/08/22 31/08/22 0000000 056 0000000000
572-336-00000058-03	0,00	18,53	5622234042703107	57233600000058034504969290009071217301112230
06.12.22	KOD SANELE OSMAN KOVAC S.P. PRNJAVOR, BOZE TAT.4504969290009		712173	01/11/22 30/11/22 0000000 075 0000000000
338-900-22013206-29	0,00	18,48	5622234042732395	33890022013206294200539410001071217301112230
06.12.22	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001		712173	01/11/22 30/11/22 0000000 089 9999999999
562-010-81358650-14	0,00	18,48	5622234042728342/0	SOLIDARNOST 2022
06.12.22	ZR KNJIGOVODSTVENE USLUGE DRAGANOVIC MILOVA 4510028140005		712173	01/01/22 31/12/22 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				
562-099-00003377-63	0,00	18,25	5622234042721951/0	fond solidarnosti 11/2022
06.12.22 VATROGASNO DRUSTVO MRKONJIC GRAD CARA DUSA			4401190430005	712173 01/11/22 30/11/22 0000000 067 0000000000
338-390-22659300-62	0,00	18,23	5622234042732139	33839022659300624403181430003071217301112230
06.12.22 ZU DR KONATAR DOBOJALEKSE VIDAKOVICA 1 DOBOJ			4403181430003	712173 01/11/22 30/11/22 0000000 028 0000000000
161-000-00107514-91	0,00	18,10	5622234042732548	16100000107514914201077230009071217301112230
06.12.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EI4201077230009	712173 01/11/22 30/11/22 0000000 094 9999999999
572-276-00008076-35	0,00	18,04	5622234042703864	57227600008076354404766280003071217301112230
06.12.22 MD INZENJERING DOO, ALEKSE SANTICA 18ISTOCNA ILI			4404766280003	712173 01/11/22 30/11/22 0000000 085 0000000000
161-045-00351300-42	0,00	18,00	5622234042745633	16104500351300424400785250004071217301112230
06.12.22 DUNJA KOMERC DOO BANJA LUKASTRATINSKA BB BRC			4400785250004	712173 01/11/22 30/11/22 0000000 002 0000000000
161-000-00107514-91	0,00	17,98	5622234042731315	16100000107514914200334950003071217301112230
06.12.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EI4200334950003	712173 01/11/22 30/11/22 0000000 085 9999999999
567-363-11000179-23	0,00	17,98	5622234042704339	56736311000179234403981390000071217301102231
06.12.22 AGROPLUS EXPORT-IMPORT DOO PRIJEDORBREZICANSKI			4403981390000	712173 01/10/22 31/10/22 0000000 074 0000000000
551-790-22204066-04	0,00	17,98	5622234042733900	55179022204066044404495230005071217301112230
06.12.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4404495230005	712173 01/11/22 30/11/22 0000000 091 9999999999
338-900-22013206-29	0,00	17,91	5622234042732687	33890022013206294200539410001071217301112230
06.12.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200539410001	712173 01/11/22 30/11/22 0000000 089 9999999999
161-000-00107514-91	0,00	17,68	5622234042731351	16100000107514914200862970008071217301112230
06.12.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EI4200862970008	712173 01/11/22 30/11/22 0000000 088 9999999999
338-900-22013206-29	0,00	17,23	5622234042731964	33890022013206294200539410001071217301112230
06.12.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200539410001	712173 01/11/22 30/11/22 0000000 088 9999999999
161-000-00107514-91	0,00	17,19	5622234042731140	16100000107514914201357350000071217301112230
06.12.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EI4201357350000	712173 01/11/22 30/11/22 0000000 088 9999999999
338-900-22013206-29	0,00	17,17	5622234042731986	33890022013206294403462520001071217301112230
06.12.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4403462520001	712173 01/11/22 30/11/22 0000000 102 9999999999
161-000-00107514-91	0,00	16,69	5622234042731294	16100000107514914200950590002071217301102231
06.12.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EI4200950590002	712173 01/10/22 31/10/22 0000000 005 9999999999
562-007-81704305-29	0,00	16,69	5622234042738007	uplata dop. za solidarnost08.2022
06.12.22 MAKARONKO PROIZVODNJA TJESTENINE S.P. DRAGAN			A4511004500007	712173 01/04/22 30/04/22 0000000 007 0000000000
567-241-11000250-65	0,00	16,65	5622234042735201	56724111000250654403425240007071217301102231
06.12.22 MLM COMPANY DOO BANJA LUKASRETENA STOJANOV			I4403425240007	712173 01/10/22 31/10/22 0000000 002 0000000000
562-011-80239804-12	0,00	16,62	5622234042724051/0	upl. oposebnog dop. za solid
06.12.22 SANIT-GRANIT DOO SPIONICA D.-SREBRENIK PODRUZI			I4209204240028	712173 01/11/22 30/11/22 0000000 064 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 06.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	16,60	5622234042731724 4200824880038	15492120131835854200824880038071217301112230 112202800000009999999999 712173 01/11/22 30/11/22 0000000 028 9999999999
551-790-22204066-04 06.12.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	16,45	5622234042733246 SA14201544380001	55179022204066044201544380001071217301112230 112208800000009999999999 712173 01/11/22 30/11/22 0000000 088 9999999999
572-296-00006830-77 06.12.22 MARS MILORAD GVOZDEN S.P NOVI GRAD, RADNICKA 7451266285000	0,00	16,32	5622234042746333 7451266285000	57229600006830774512662850000071217301092231 12220110000000000000000000 712173 01/09/22 31/12/22 0000000 011 0000000000
161-045-00022800-22 06.12.22 PILIPOVIC PROMET DOO PRIJEDORDONJA CELA BB	0,00	16,18	5622234042701729 4400685460001	16104500022800224400685460001071217301102231 10220740000000000000000000 712173 01/10/22 30/11/22 0000000 074 0000000000
161-000-01431400-98 06.12.22 MARKET DESETKA BORISLAV RADULJ SP NKARADJORE 4502186270002	0,00	16,14	5622234042714440 4502186270002	16100001431400984502186270002071217301112230 11220110000000000000000000 712173 01/11/22 30/11/22 0000000 011 0000000000
551-790-22204066-04 06.12.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200095780001	0,00	16,01	5622234042733475 SA14200095780001	55179022204066044200095780001071217301112230 112209400000009999999999 712173 01/11/22 30/11/22 0000000 094 9999999999
551-790-22204066-04 06.12.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14403205390008	0,00	15,81	5622234042733897 SA14403205390008	55179022204066044403205390008071217301112230 112208500000009999999999 712173 01/11/22 30/11/22 0000000 085 9999999999
554-012-00300011-57 06.12.22 DOO ZERAVICEHAN PIJESAK	0,00	15,65	5622234042735424 4400645320002	55401200300011574400645320002071217301112230 11220410000000000000000000 712173 01/11/22 30/11/22 0000000 041 0000000000
551-790-22204066-04 06.12.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	15,52	5622234042734100 SA14201544380001	55179022204066044201544380001071217301112230 112203100000009999999999 712173 01/11/22 30/11/22 0000000 031 9999999999
338-900-22013206-29 06.12.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I 4200754810002	0,00	15,41	5622234042732372 I 4200754810002	33890022013206294200754810002071217301112230 112200200000009999999999 712173 01/11/22 30/11/22 0000000 002 9999999999
154-921-20131835-85 06.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	15,35	5622234042732876 4200957250002	15492120131835854200957250002071217301112230 112208900000009999999999 712173 01/11/22 30/11/22 0000000 089 9999999999
551-790-22204066-04 06.12.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	15,28	5622234042733064 SA14201544380001	55179022204066044201544380001071217301112230 112204100000009999999999 712173 01/11/22 30/11/22 0000000 041 9999999999
567-241-11000552-32 06.12.22 MOBILAND DOO BANJA LUKABANJA LUKABANJA LUKA4403053350005	0,00	15,20	5622234042719999 LUKA4403053350005	56724111000552324403053350005071217301102231 10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
154-921-20131835-85 06.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	15,20	5622234042731788 4200824880038	15492120131835854200824880038071217301112230 112200500000009999999999 712173 01/11/22 30/11/22 0000000 005 9999999999
154-921-20131835-85 06.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	15,16	5622234042732882 4402889700004	15492120131835854402889700004071217301112230 112208500000009999999999 712173 01/11/22 30/11/22 0000000 085 9999999999
551-790-22204066-04 06.12.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003	0,00	15,16	5622234042733703 SA14200824880003	55179022204066044200824880003071217301112230 112200200000009999999999 712173 01/11/22 30/11/22 0000000 002 9999999999
562-099-00015115-60 06.12.22 DMD MOLERIN SD CARDACANI BB LAKTASI,78250	0,00	15,03	5622234042696904 4504018980005	SREDSTVA SOLI. ZA LIJECENJE DJECE 712173 01/10/22 31/10/22 0000000 056 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20032705-73 06.12.22 AURA BH DOO , BANJA LUKASRETENA STOJANOVICA I	0,00	14,86	5622234042714721 14403360790004	15492120032705734403360790004071217301112230 11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-099-81211475-96 06.12.22 SPARTAK 2013 OMLADINSKI FUDBALSKI KLUB BANJA I	0,00	14,77	5622234042739497/0 4403767550008	DOP SOLID ZA DJECU 11/22 712173 01/11/22 30/11/22 0000000 002 0000000000
551-790-22204066-04 06.12.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	14,74	5622234042732951 4201544380001	55179022204066044201544380001071217301112230 112208500000009999999999 712173 01/11/22 30/11/22 0000000 085 9999999999
338-900-22013206-29 06.12.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	14,64	5622234042731686 4200071920007	33890022013206294200071920007071217301112230 112200500000009999999999 712173 01/11/22 30/11/22 0000000 005 9999999999
567-343-11000677-91 06.12.22 PU KLUB ZA DJECU VESELA DRUZINA BIJELJINAZIVOJIN	0,00	14,62	5622234042735212 4404415730002	56734311000677914404415730002071217301122231 122200500000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
555-100-00566017-96 06.12.22 ADVOKAT DRAGAN STANISIC BANJA LUKA GUNDULICE	0,00	14,61	5622234042719710 4510579610002	55510000566017964510579610002071217301122231 122200200000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
567-241-25000836-83 06.12.22 CAROBNI PASULJ VUKADINOVIC RADISLAV SP BANJA L	0,00	14,58	5622234042704153 4509681380005	56724125000836834509681380005071217301112230 112200200000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
551-790-22204066-04 06.12.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	14,56	5622234042732956 4201544380001	55179022204066044201544380001071217301112230 112209700000009999999999 712173 01/11/22 30/11/22 0000000 097 9999999999
338-900-22013206-29 06.12.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	14,50	5622234042733021 4403462520001	33890022013206294403462520001071217301112230 112211600000009999999999 712173 01/11/22 30/11/22 0000000 116 9999999999
567-570-11000051-61 06.12.22 A?S CNC DOO DERVENTADERVENTADERVENTA	0,00	14,34	5622234042719927 4404616120008	56757011000051614404616120008071217301112230 112202700000000000000000 712173 01/11/22 30/11/22 0000000 027 0000000000
567-321-11000181-38 06.12.22 ZVJEZDICE P.U. KLUB ZA DJECU GRADISKAGRADISKAG	0,00	14,18	5622234042719909 4403487780008	56732111000181384403487780008071217301102231 102200800000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000
551-790-22204066-04 06.12.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	14,12	5622234042733837 4201544380001	55179022204066044201544380001071217301112230 112210700000009999999999 712173 01/11/22 30/11/22 0000000 107 9999999999
154-921-20131835-85 06.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	14,11	5622234042732860 4200885910002	15492120131835854200885910002071217301112230 112208500000009999999999 712173 01/11/22 30/11/22 0000000 085 9999999999
551-790-22204066-04 06.12.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	14,08	5622234042733743 4200749650005	55179022204066044200749650005071217301112230 112200500000009068013078 712173 01/11/22 30/11/22 0000000 005 9068013078
562-012-00000604-35 06.12.22 K-INEL DOO VUKA KARADZI? xC6?A 28 ISTO? xC8?NO SA	0,00	13,96	5622234042709817 4400543240004	FOND SOLIDARNOSTI 712173 01/09/22 30/09/22 0000000 088 9999999999
154-921-20131835-85 06.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	13,73	5622234042731786 4200885910002	15492120131835854200885910002071217301112230 112211900000009999999999 712173 01/11/22 30/11/22 0000000 119 9999999999
338-900-22013206-29 06.12.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	13,73	5622234042731752 4200936090005	33890022013206294200936090005071217301112230 112209400000009999999999 712173 01/11/22 30/11/22 0000000 094 9999999999

Izvjestaj o promjenama na racunu
na dan: **06.12.2022**

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-363-25000407-48 06.12.22 FOTO-METRO VLASENKO BRANKO SP PRIJEDOR MLADE	0,00	13,61	5622234042703907 450420960003	5673632500040748450420960003071217301112230 11220740000000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000000
551-790-22204066-04 06.12.22 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA	0,00	13,58	5622234042733072 4201544380001	55179022204066044201544380001071217301112230 1122109000000009999999999 712173 01/11/22 30/11/22 0000000 109 9999999999
551-790-22204066-04 06.12.22 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA	0,00	13,57	5622234042732965 4201544380001	55179022204066044201544380001071217301112230 1122067000000009999999999 712173 01/11/22 30/11/22 0000000 067 9999999999
154-921-20131835-85 06.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	13,57	5622234042732765 4200334950020	15492120131835854200334950020071217301112230 1122089000000009999999999 712173 01/11/22 30/11/22 0000000 089 9999999999
551-790-22204066-04 06.12.22 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA	0,00	13,56	5622234042733826 4404495230005	55179022204066044404495230005071217301112230 1122041000000009999999999 712173 01/11/22 30/11/22 0000000 041 9999999999
562-099-00003203-03 06.12.22 OPTIMEX D.O.O SIPOVO, ZA OPRAVKU I ODRZAVANJE	0,00	13,51	5622234042728139/0 4401316470008	sredstva solidarnosti 712173 01/11/22 30/11/22 0000000 102 0000000000
338-900-22013206-29 06.12.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	13,48	5622234042732287 I4200872000007	33890022013206294200872000007071217301112230 1122075000000099999999999 712173 01/11/22 30/11/22 0000000 075 9999999999
338-900-22013206-29 06.12.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	13,47	5622234042731747 I4200145980007	33890022013206294200145980007071217301112230 1122088000000099999999999 712173 01/11/22 30/11/22 0000000 088 9999999999
551-790-22204066-04 06.12.22 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA	0,00	13,38	5622234042733512 4200824880003	55179022204066044200824880003071217301112230 1122119000000099999999999 712173 01/11/22 30/11/22 0000000 119 9999999999
161-000-02221400-02 06.12.22 FITNES CENTAR 4 LIFE DOO BANJA LUKABULEVAR VOJ	0,00	13,34	5622234042731342 4404470240006	16100002221400024404470240006071217301112230 11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
338-900-22013206-29 06.12.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	13,26	5622234042731973 I4200539410001	33890022013206294200539410001071217301112230 1122002000000099999999999 712173 01/11/22 30/11/22 0000000 002 9999999999
562-099-00006481-63 06.12.22 VICANOVIC COMPANY DOO, LAKTASI MAHOVLJANI BB	0,00	13,18	5622234042725486/0 4401189000005	SRESTVA SOLID 712173 01/11/22 30/11/22 0000000 056 0000000000
338-900-22013206-29 06.12.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	13,18	5622234042732822 I4200539410001	33890022013206294200539410001071217301112230 1122085000000099999999999 712173 01/11/22 30/11/22 0000000 085 9999999999
567-241-25000499-27 06.12.22 TEHNO MOBIL BILJANA SUCURA SP BANJA LUKABANJA	0,00	13,13	5622234042746864 4507628400000	56724125000499274507628400000071217301102231 10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
552-003-00024541-13 06.12.22 SEKI STR SARENAC R.MITROVDANSKA 3 BILECA	0,00	13,12	5622234042716375 06552104503668710006	55200300024541134503668710006071217306122206 12220060000000000000000000 712173 06/12/22 06/12/22 0000000 006 0000000000
562-005-81379035-20 06.12.22 OPTOVISION DOO LAKTASI	0,00	13,08	5622234042707665 4400175260008	Fond solidarnosti 712173 01/11/22 30/11/22 0000000 056 0000000000
551-790-22204066-04 06.12.22 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA	0,00	13,08	5622234042733614 4201544380001	55179022204066044201544380001071217301112230 1122015000000099999999999 712173 01/11/22 30/11/22 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				
555-008-01005736-88 06.12.22 DOO NOVIC	0,00	13,00	5622234042735105 4400146750004	55500801005736884400146750004071217301112230 11220270000000000000000000 712173 01/11/22 30/11/22 0000000 027 0000000000
567-241-11000323-40 06.12.22 NIS PETROL DOO BANJA LUKAKralja Nikole 26 BANJA LU14403359860007	0,00	12,93	5622234042720127 44003359860007	56724111000323404403359860007071217301112230 112200200000000314220822 712173 01/11/22 30/11/22 0000000 002 0314220822
551-790-22204066-04 06.12.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14404495230005	0,00	12,87	5622234042733808 44004495230005	55179022204066044404495230005071217301112230 112207800000009999999999 712173 01/11/22 30/11/22 0000000 078 9999999999
161-045-00665300-09 06.12.22 TROTTER DOO BANJA LUKABULEVAR V STEPE STEPANO'4403417490002	0,00	12,78	5622234042745658 4403417490002	16104500665300094403417490002071217301102230 11220020000000000000000000 712173 01/10/22 30/11/22 0000000 002 0000000000
562-099-81359489-23 06.12.22 MB PROJEKT BLAGOJEVIC SLAVEN SP BANJA LUKA 4505058630003	0,00	12,61	5622234042709572 4505058630003	POSEBAN DOPRINOS SOLIDARNOSTI ZA 10 MJ 2022 712173 01/10/22 31/10/22 0000000 002 0000000000
338-900-22013206-29 06.12.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	12,59	5622234042731894 I4200071920007	33890022013206294200071920007071217301112230 112209100000009999999999 712173 01/11/22 30/11/22 0000000 091 9999999999
562-010-00004781-18 06.12.22 OPSTINSKA ORG.PORODICA ZAROBLJENIH I POGINULIH 4401278950009	0,00	12,57	5622234042692077/0 4401278950009	fond 712173 01/11/22 30/11/22 0000000 095 0000000000
161-000-00107514-91 06.12.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4201101550001	0,00	12,45	5622234042732458 124EI4201101550001	16100000107514914201101550001071217301112230 112201100000009999999999 712173 01/11/22 30/11/22 0000000 011 9999999999
562-099-00014350-27 06.12.22 MASIWA DOO ,CELINAC	0,00	12,38	5622234042744712 4401302090008	uplata doprinosa solidarnosti 712173 01/11/22 30/11/22 0000000 025 0000000000
555-007-00019195-96 06.12.22 PLANET BIKE DOO SRPSKIH VELIKANA 84 PRIJEDOR 4400691780000	0,00	12,32	5622234042704848 4400691780000	55500700019195964400691780000071217301112230 11220740000000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000000
338-900-22013206-29 06.12.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	12,24	5622234042733869 I4200803700005	33890022013206294200803700005071217301112230 112208500000009999999999 712173 01/11/22 30/11/22 0000000 085 9999999999
154-921-20131835-85 06.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4402889700004	0,00	12,23	5622234042731658 4402889700004	15492120131835854402889700004071217301112230 112202500000009999999999 712173 01/11/22 30/11/22 0000000 025 9999999999
567-241-11001021-80 06.12.22 BM SOLUTION DOO BANJA LUKABANJA LUKABANJA LU4404234600000	0,00	12,22	5622234042746549 4404234600000	56724111001021804404234600000071217301112230 11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
154-921-20131835-85 06.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4402182030002	0,00	12,04	5622234042731666 4402182030002	15492120131835854402182030002071217301112230 112209400000009999999999 712173 01/11/22 30/11/22 0000000 094 9999999999
154-921-20131835-85 06.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4402889700004	0,00	11,98	5622234042732786 4402889700004	15492120131835854402889700004071217301112230 112207500000009999999999 712173 01/11/22 30/11/22 0000000 075 9999999999
161-000-00107514-91 06.12.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200334950003	0,00	11,93	5622234042731136 124EI4200334950003	16100000107514914200334950003071217301112230 112208900000009999999999 712173 01/11/22 30/11/22 0000000 089 9999999999
161-000-00107514-91 06.12.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4201101550001	0,00	11,88	5622234042732339 124EI4201101550001	16100000107514914201101550001071217301112230 112208500000009999999999 712173 01/11/22 30/11/22 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				
338-900-22013206-29 06.12.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	11,86	5622234042731702	33890022013206294403462520001071217301112230 112200700000009999999999 712173 01/11/22 30/11/22 0000000 007 9999999999
567-303-25000532-91 06.12.22 DADA FRIZERSKI SALON KOVACEVIC DALIBORKA S.P.K 4502066450007	0,00	11,83	5622234042704226	56730325000532914502066450007071217301062231 122200700000000000000000 712173 01/06/22 31/12/22 0000000 007 0000000000
338-900-22013206-29 06.12.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201442540004	0,00	11,79	5622234042731890	33890022013206294201442540004071217301112230 112208900000009999999999 712173 01/11/22 30/11/22 0000000 089 9999999999
562-010-00002097-19 06.12.22 BIO-MAKS DOO GRADISKA MIROSLAVA ANTICA 7 78400 4401047980002	0,00	11,68	5622234042725050/0	slidarnos 712173 01/11/22 30/11/22 0000000 008 0000000000
161-045-00571800-82 06.12.22 BRKO DOO PRNJAVORDONJI SMRTICI 2878430PRNJAVOR4403150800007	0,00	11,68	5622234042731341	16104500571800824403150800007071217301112230 112207500000000000000000 712173 01/11/22 30/11/22 0000000 075 0000000000
161-000-00107514-91 06.12.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200760460005	0,00	11,65	5622234042731138	16100000107514914200760460005071217301112230 112208800000009999999999 712173 01/11/22 30/11/22 0000000 088 9999999999
562-012-81334427-29 06.12.22 LAGER PAK DOO SOKOLAC PERA KOSORICA 2 71350 SO4404037870003	0,00	11,58	5622234042729788/0	SOLID 11/22 712173 01/11/22 30/11/22 0000000 094 0000000000
551-790-22204066-04 06.12.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200749650005	0,00	11,55	5622234042733825	55179022204066044200749650005071217301112230 112203100000009068013078 712173 01/11/22 30/11/22 0000000 031 9068013078
338-900-22013206-29 06.12.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	11,55	5622234042732599	33890022013206294403462520001071217301112230 112208000000009999999999 712173 01/11/22 30/11/22 0000000 080 9999999999
338-900-22013206-29 06.12.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	11,53	5622234042732697	33890022013206294403462520001071217301112230 112209700000009999999999 712173 01/11/22 30/11/22 0000000 097 9999999999
551-790-22204066-04 06.12.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200071920031	0,00	11,51	5622234042733904	55179022204066044200071920031071217301112230 112208900000009999999999 712173 01/11/22 30/11/22 0000000 089 9999999999
555-300-00459351-88 06.12.22 ZU SPECIJALISTICKI CENTAR BANJA VRUCICA TESLIC 4404500680006	0,00	11,51	5622234042734245	55530000459351884404500680006071217301112230 112210300000000000000000 712173 01/11/22 30/11/22 0000000 103 0000000000
551-790-22204066-04 06.12.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	11,51	5622234042732955	55179022204066044201544380001071217301112230 112208900000009999999999 712173 01/11/22 30/11/22 0000000 089 9999999999
562-099-80907431-40 06.12.22 TOP-MARKET DOO KOTOR-VAROS CARA DUSANA BB 7 4403175540000	0,00	11,44	5622234042729805/0	doprinos za solidarnost dijagnostiku i liječenje 11/22 712173 01/11/22 30/11/22 0000000 053 0000000000
161-045-00692300-04 06.12.22 NEVENAA SP DRAGIC NEVENA BANJA LUKAPUT SRPSKI4508655330001	0,00	11,39	5622234042702128	16104500692300044508655330001071217301052230 112200200000000000000000 712173 01/05/22 30/11/22 0000000 002 0000000000
562-099-81045371-22 06.12.22 DM VUKOVIC DOO RIBNIK	0,00	11,38	5622234042708827	fond solidarnosti doprinos 712173 01/11/22 30/11/22 0000000 050 0000000000
551-790-22204066-04 06.12.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200095780001	0,00	11,27	5622234042733474	55179022204066044200095780001071217301112230 112208800000009999999999 712173 01/11/22 30/11/22 0000000 088 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 06.12.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	11,16	5622234042731770	33890022013206294200803700005071217301112230 112207800000009999999999 712173 01/11/22 30/11/22 0000000 078 9999999999
551-790-22204066-04 06.12.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	11,13	5622234042733901	55179022204066044201544380001071217301112230 112208000000009999999999 712173 01/11/22 30/11/22 0000000 080 9999999999
551-790-22204066-04 06.12.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201255860003	0,00	11,10	5622234042733406	55179022204066044201255860003071217301112230 112211600000009999999999 712173 01/11/22 30/11/22 0000000 116 9999999999
551-790-22204066-04 06.12.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14404495230005	0,00	11,07	5622234042733898	55179022204066044404495230005071217301112230 112204600000009999999999 712173 01/11/22 30/11/22 0000000 046 9999999999
161-000-00107514-91 06.12.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200950590002	0,00	11,04	5622234042731352	1610000107514914200950590002071217301102231 102211300000009999999999 712173 01/10/22 31/10/22 0000000 113 9999999999
338-900-22013206-29 06.12.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200782430002	0,00	10,90	5622234042731969	33890022013206294200782430002071217301112230 112208500000009999999999 712173 01/11/22 30/11/22 0000000 085 9999999999
161-000-00107514-91 06.12.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4201101550001	0,00	10,89	5622234042732338	1610000107514914201101550001071217301112230 112200200000009999999999 712173 01/11/22 30/11/22 0000000 002 9999999999
161-000-00107514-91 06.12.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200824960007	0,00	10,79	5622234042732326	1610000107514914200824960007071217301112230 112208900000009999999999 712173 01/11/22 30/11/22 0000000 089 9999999999
338-900-22013206-29 06.12.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	10,78	5622234042733953	33890022013206294403462520001071217301112230 112204100000009999999999 712173 01/11/22 30/11/22 0000000 041 9999999999
338-900-22013206-29 06.12.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	10,77	5622234042732374	33890022013206294200936090005071217301112230 112200800000009999999999 712173 01/11/22 30/11/22 0000000 008 9999999999
551-790-22204066-04 06.12.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201255860003	0,00	10,72	5622234042732975	55179022204066044201255860003071217301112230 112200200000009999999999 712173 01/11/22 30/11/22 0000000 002 9999999999
338-900-22013206-29 06.12.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	10,61	5622234042732591	33890022013206294403462520001071217301112230 112204300000009999999999 712173 01/11/22 30/11/22 0000000 043 9999999999
555-400-00122180-35 06.12.22 TENG DA D.O.O. BRATUNAC	0,00	10,60	5622234042735104 4403707570000	55540000122180354403707570000071217301112231 122201500000000000000000 712173 01/11/22 31/12/22 0000000 015 0000000000
551-790-22204066-04 06.12.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201255860003	0,00	10,59	5622234042733688	55179022204066044201255860003071217301112230 112208800000009999999999 712173 01/11/22 30/11/22 0000000 088 9999999999
562-099-81063368-60 06.12.22 SWORDFISH SP SASA DJURKOVIC BANJA LUKA	0,00	10,53	5622234042739848 4508310860008	DOPRINOS ZA SOLIDARNOST 712173 01/11/22 30/11/22 0000000 002 0000000000
338-900-22013206-29 06.12.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	10,50	5622234042731753	33890022013206294200936090005071217301112230 112202500000009999999999 712173 01/11/22 30/11/22 0000000 025 9999999999
154-921-20131835-85 06.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	10,39	5622234042731715 4402182030002	15492120131835854402182030002071217301112230 112211600000009999999999 712173 01/11/22 30/11/22 0000000 116 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-00107514-91 06.12.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	10,35	5622234042732336 124EF4201101550001	16100000107514914201101550001071217301112230 112207500000009999999999 712173 01/11/22 30/11/22 0000000 075 9999999999
551-790-22204066-04 06.12.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	10,30	5622234042733893 124201255860003	55179022204066044201255860003071217301112230 112206900000009999999999 712173 01/11/22 30/11/22 0000000 069 9999999999
551-450-22317855-53 06.12.22 STEVANOVIC KOMERC SP VLADO STEVANOVIC ZVORNI	0,00	10,13	5622234042733441 1451163460000	5514502231785553451163460000071217301112230 112211900000000000000000 712173 01/11/22 30/11/22 0000000 119 0000000000
551-790-22204066-04 06.12.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	10,08	5622234042733568 124201544380001	55179022204066044201544380001071217301112230 112201100000009999999999 712173 01/11/22 30/11/22 0000000 011 9999999999
562-003-00001324-62 06.12.22 MALINA-MARKET TR DRAGSTOR S.P.BIJELJINA	0,00	10,06	5622234042740992 4501250250006	doprinos za solidar.11/22 712173 01/11/22 30/11/22 0000000 005 0000000000
562-099-00017090-52 06.12.22 ZELJIC KOMERC DOO CELINAC	0,00	10,03	5622234042714082 4402179240004	SREDSTVA SOLIDARNOSTI 11/22 712173 01/11/22 30/11/22 0000000 025 0000000000
552-026-00012200-19 06.12.22 OAZA STR STRBAC BRACODONJI PETROVICI 90. DUBRO	0,00	10,00	5622234042703097 14503932160001	55202600012200194503932160001071217301112230 112200900000000000000000 712173 01/11/22 30/11/22 0000000 009 0000000000
551-470-22065329-51 06.12.22 LJEVCANICA SP SLAVISA RADIVOJAC GRADISKAMOKR	0,00	9,96	5622234042702735 14507865520001	55147022065329514507865520001071217301112230 112200800000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000
161-000-00107514-91 06.12.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	9,96	5622234042731273 124EF4201357350000	16100000107514914201357350000071217301112230 112200200000009999999999 712173 01/11/22 30/11/22 0000000 002 9999999999
551-790-22204066-04 06.12.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	9,95	5622234042733457 124201544380001	55179022204066044201544380001071217301112230 112209300000009999999999 712173 01/11/22 30/11/22 0000000 093 9999999999
562-003-81564003-54 06.12.22 ALUSISTEMI DOO VLASENICA DRAGASEVAC BB 75440 V	0,00	9,93	5622234042726925/0 44404516840003	DOPSRINOS SOLIDARNOSTI 712173 01/11/22 30/11/22 0000000 116 0000000000
567-301-25000268-11 06.12.22 SUR ROSTILJNICA LOVAC RADOSLAV RODIC SP KOZAR	0,00	9,90	5622234042746399 14510068010007	56730125000268114510068010007071217301072231 122200700000000000000000 712173 01/07/22 31/12/22 0000000 007 0000000000
551-790-22204066-04 06.12.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	9,82	5622234042733742 124200749650005	55179022204066044200749650005071217301112230 112208500000009068013078 712173 01/11/22 30/11/22 0000000 085 9068013078
571-010-00002171-50 06.12.22 FD VELEPRODAJA HIGIJENE DOBRANISLAVA NUSI	0,00	9,82	5622234042719819 14402919970001	57101000002171504402919970001071217301102231 102205300000000000000000 712173 01/10/22 31/10/22 0000000 053 0000000000
562-007-81575219-63 06.12.22 METALPLAST MIMA ARMINA DAUTCEHAJIC SP NOVI GR	0,00	9,75	5622234042721953/0 4511302270006	solidarnost 11/22 712173 06/12/22 06/12/22 0000000 011 0000000000
562-007-81585316-36 06.12.22 AUTOMEHANICARSKA RADNJA STEVICA STEVO KRAJIS	0,00	9,72	5622234042736690/0 4511351990006	solidarnost 712173 06/12/22 06/12/22 0000000 074 0000000000
161-000-00107514-91 06.12.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	9,69	5622234042732549 124EF4201101550001	16100000107514914201101550001071217301112230 112210700000009999999999 712173 01/11/22 30/11/22 0000000 107 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.006.500,27	0,00	15.175,25		2.021.675,52

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-00107514-91 06.12.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E14201555820003	0,00	9,61	5622234042731370	16100000107514914201555820003071217301112230 112208500000009999999999
				712173 01/11/22 30/11/22 0000000 085 9999999999
338-900-22013206-29 06.12.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	9,61	5622234042732608	33890022013206294200803700005071217301112230 112208900000009999999999
				712173 01/11/22 30/11/22 0000000 089 9999999999
562-010-00000914-76 06.12.22 BAMB-TRADE DOO VIDOVDANSKA 67 GRADISKA, 78400 4401101350001	0,00	9,61	5622234042706792	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 11/22
				712173 01/11/22 30/11/22 0000000 008 0000000000
555-007-00518577-18 06.12.22 PECKHAM PUB-MACANOVIC DJORDJE, S.P	0,00	9,60	5622234042704154	55500700518577184508261470002071217301102231 102200200000000000000000
			4508261470002	712173 01/10/22 31/10/22 0000000 002 0000000000
338-900-22013206-29 06.12.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200782430002	0,00	9,51	5622234042733200	33890022013206294200782430002071217301112230 112208800000009999999999
				712173 01/11/22 30/11/22 0000000 088 9999999999
562-100-80004782-86 06.12.22 KABARE SP SAVIC ZELJKO BANJA LUKA	0,00	9,44	5622234042712930	GRANT FIZICKOG LICA
			4502544020005	712173 01/11/22 30/11/22 0000000 002 0
571-010-00002127-85 06.12.22 EF REVIZOR DOO BANJA LUKAGAJEVA 12BANJA LUKA 4402006490005	0,00	9,33	5622234042746687	57101000002127854402006490005071217301112230 112200200000000000000000
				712173 01/11/22 30/11/22 0000000 002 0000000000
551-790-22204066-04 06.12.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	9,31	5622234042733249	55179022204066044201544380001071217301112230 112200800000009999999999
				712173 01/11/22 30/11/22 0000000 008 9999999999
161-000-00107514-91 06.12.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E14201101550001	0,00	9,30	5622234042732459	16100000107514914201101550001071217301112230 112200800000009999999999
				712173 01/11/22 30/11/22 0000000 008 9999999999
154-921-20131835-85 06.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,16	5622234042731643	15492120131835854200824880038071217301112230 112209400000009999999999
			4200824880038	712173 01/11/22 30/11/22 0000000 094 9999999999
338-900-22013206-29 06.12.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200782430002	0,00	9,12	5622234042732919	33890022013206294200782430002071217301112230 112208900000009999999999
				712173 01/11/22 30/11/22 0000000 089 9999999999
551-790-22204066-04 06.12.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14403205390008	0,00	9,08	5622234042733369	55179022204066044403205390008071217301112230 112209400000009999999999
				712173 01/11/22 30/11/22 0000000 094 9999999999
562-009-80352892-55 06.12.22 ERMIKO DOO ZA UNUTRASNJU I SPOLJNU TRGOVINU VI4402135460007	0,00	9,05	5622234042698114	DOPRINOS ZA SOLIDARNOST NA OSNOVU NETO PLATE ZA 11/2022.
				712173 01/11/22 30/11/22 0000000 116 0000000000
555-100-00423651-06 06.12.22 BAUSTATIK DOO BANJA LUKA	0,00	8,94	5622234042703972	55510000423651064404398620001071217301112230 112200200000000000000000
			4404398620001	712173 01/11/22 30/11/22 0000000 002 0000000000
554-004-00000549-33 06.12.22 TEKOS DOO BANJA LUKABanja Luka	0,00	8,87	5622234042734879	55400400000549334400813300004071217301112230 112200200000000000000000
			4400813300004	712173 01/11/22 30/11/22 0000000 002 0000000000
338-900-22013206-29 06.12.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	8,87	5622234042732607	33890022013206294200936090005071217301112230 112206400000009999999999
				712173 01/11/22 30/11/22 0000000 064 9999999999
161-000-00107514-91 06.12.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E14200862970008	0,00	8,85	5622234042731134	16100000107514914200862970008071217301112230 112209400000009999999999
				712173 01/11/22 30/11/22 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				
161-000-00107514-91 06.12.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E14200824960007	0,00	8,84	5622234042731317	16100000107514914200824960007071217301112230 112200200000009999999999 712173 01/11/22 30/11/22 0000000 002 9999999999
551-790-22204066-04 06.12.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200095780001	0,00	8,79	5622234042734082	55179022204066044200095780001071217301112230 112200500000009999999999 712173 01/11/22 30/11/22 0000000 005 9999999999
562-009-80933226-09 06.12.22 OPSTINA BRATUNAC JEDIN	0,00	8,72	5622234042738514	JAVNI PRIHODI RS 4403627110008 712173 01/10/22 31/10/22 0000000 015 0000000000
552-021-00018669-63 06.12.22 EUROPLAST DOODONJA DRAGOTINJA BB PRIJEDOR1234 4402265590000	0,00	8,71	5622234042702635	55202100018669634402265590000071217301112230 112207400000009074061756 712173 01/11/22 30/11/22 0000000 074 9074061756
572-286-00003767-56 06.12.22 NOVI ZIVOT IVANIC MILADIN S.P. PILICA, PILICA BBZVC4500741370007	0,00	8,69	5622234042704948	57228600003767564500741370007071217301112230 112211900000000000000000 712173 01/11/22 30/11/22 0000000 119 0000000000
154-921-20131835-85 06.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,68	5622234042731644	15492120131835854200885910002071217301112230 112204600000009999999999 712173 01/11/22 30/11/22 0000000 046 9999999999
338-900-22013206-29 06.12.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	8,58	5622234042732394	33890022013206294200936090005071217301112230 112205300000009999999999 712173 01/11/22 30/11/22 0000000 053 9999999999
338-900-22013206-29 06.12.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	8,58	5622234042731748	33890022013206294403087410007071217301112230 112209500000009999999999 712173 01/11/22 30/11/22 0000000 095 9999999999
551-790-22204066-04 06.12.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	8,56	5622234042732974	55179022204066044201544380001071217301112230 112208900000009999999999 712173 01/11/22 30/11/22 0000000 089 9999999999
572-206-00000431-16 06.12.22 PZTUR RACA DJORDJE RACA SP, NEMANJINA 19LAKTAS 4508743110003	0,00	8,52	5622234042734971	57220600000431164508743110003071217301112230 112205600000000000000000 712173 01/11/22 30/11/22 0000000 056 0000000000
562-099-00000905-10 06.12.22 ZELENI VRT MILOSEVIC BILJANA SP BANJA LUKA DRAC 4503833690007	0,00	8,52	5622234042740478/0	solidarnost 712173 01/09/22 30/09/22 0000000 002 00000000
551-790-22204066-04 06.12.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201255860003	0,00	8,51	5622234042733459	55179022204066044201255860003071217301112230 112203100000009999999999 712173 01/11/22 30/11/22 0000000 031 9999999999
562-099-00014259-09 06.12.22 AMIGO DIJANA KARAC SP BANJA LUKA KULJANI BB 74502562860002	0,00	8,50	5622234042738689/0	SOLID 712173 01/10/22 31/10/22 0000000 002 0000000000
338-900-22013206-29 06.12.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	8,49	5622234042732787	33890022013206294403462520001071217301112230 112206100000009999999999 712173 01/11/22 30/11/22 0000000 061 9999999999
562-099-81462157-91 06.12.22 MILPOP DARKO POPOVIC S P BANJA LUKA	0,00	8,46	5622234042690540	dop. za solidarnost 4510634140002 712173 01/11/22 30/11/22 0000000 002 0000000000
161-045-00094200-95 06.12.22 KOMISION KOBRA SP BRANKICA LUKICMITROPOLITA G4502894600004	0,00	8,43	5622234042714456	16104500094200954502894600004071217301102231 102200800000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000
551-790-22204066-04 06.12.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200749650005	0,00	8,37	5622234042733611	55179022204066044200749650005071217301112230 112200100000009068013078 712173 01/11/22 30/11/22 0000000 001 9068013078
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-300-00439081-79 06.12.22 RESTORAN BIG-BEN PLUS VL.STEFANELA JANKOVIC S.F4511042340005	0,00	8,35	5622234042704640	55530000439081794511042340005071217301112230 1122072000000000000000011 712173 01/11/22 30/11/22 0000000 072 0000000011
551-790-22204066-04 06.12.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	8,34	5622234042733762	55179022204066044201544380001071217301112230 112204100000009999999999 712173 01/11/22 30/11/22 0000000 041 9999999999
567-241-25000499-27 06.12.22 TEHNO MOBIL BILJANA SUCURA SP BANJA LUKABANJA4507628400000	0,00	8,34	5622234042705384	56724125000499274507628400000071217301112230 1122002000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-099-00000999-19 06.12.22 POLIS DOO BANJA LUKA	0,00	8,28	5622234042688525	Uplata doprinosa na ld 11/22 4400901690009 712173 01/11/22 30/11/22 0000000 002 0000000000
562-007-00000990-92 06.12.22 DRINIC TRANS DOO OSTRA LUKA	0,00	8,27	5622234042748592	SOLIDARNOST 11/22 4400775530009 712173 01/11/22 30/11/22 0000000 081 0000000000
338-900-22013206-29 06.12.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	8,27	5622234042732260	33890022013206294200071920007071217301112230 112204100000009999999999 712173 01/11/22 30/11/22 0000000 041 9999999999
338-900-22013206-29 06.12.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	8,26	5622234042731781	33890022013206294200936090005071217301112230 112207500000009999999999 712173 01/11/22 30/11/22 0000000 075 9999999999
567-651-25000366-27 06.12.22 KAFE BAR PARIS ZAGORKA BABIC SP MODRICAMODRIC4512341970003	0,00	8,26	5622234042746805	56765125000366274512341970003071217306122206 1222064000000000000000000 712173 06/12/22 06/12/22 0000000 064 0000000000
338-900-22013206-29 06.12.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	8,25	5622234042732698	33890022013206294200803700005071217301112230 112204500000009999999999 712173 01/11/22 30/11/22 0000000 045 9999999999
338-900-22013206-29 06.12.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	8,22	5622234042732900	33890022013206294403462520001071217301112230 112202700000009999999999 712173 01/11/22 30/11/22 0000000 027 9999999999
562-099-81268724-39 06.12.22 LUKAJIC ZELJKO LUKAJIC SP LAKTASI	0,00	8,19	5622234042688089	Doprinosi za solidarnost 4509505060002 712173 01/11/22 30/11/22 0000000 056 0000000000
161-000-00107514-91 06.12.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200760460005	0,00	8,15	5622234042731210	16100000107514914200760460005071217301112230 112208900000009999999999 712173 01/11/22 30/11/22 0000000 089 9999999999
161-000-00107514-91 06.12.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200760460005	0,00	8,10	5622234042731201	16100000107514914200760460005071217301112230 112208500000009999999999 712173 01/11/22 30/11/22 0000000 085 9999999999
551-790-22204066-04 06.12.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	8,07	5622234042733986	55179022204066044201544380001071217301112230 112205600000009999999999 712173 01/11/22 30/11/22 0000000 056 9999999999
562-099-81647821-73 06.12.22 CARWASH LEXUS DOO TRN - LAKTASI	0,00	8,04	5622234042698857	SOLIDARNOST I DIJAGNOSTIKA I LIJECENJE DJECE ZA 11/22 4404707430000 712173 01/11/22 30/11/22 0000000 056 0000000000
154-921-20131835-85 06.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,96	5622234042732785	15492120131835854402889700004071217301112230 112205300000009999999999 712173 01/11/22 30/11/22 0000000 053 9999999999
551-790-22204066-04 06.12.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	7,89	5622234042732972	55179022204066044201544380001071217301112230 112205000000009999999999 712173 01/11/22 30/11/22 0000000 050 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 06.12.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	7,89	5622234042733199	33890022013206294200308360001071217301112230 112209000000009999999999 712173 01/11/22 30/11/22 0000000 090 9999999999
161-000-00107514-91 06.12.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4201555820003	0,00	7,81	5622234042731376	1610000107514914201555820003071217301112230 112208000000009999999999 712173 01/11/22 30/11/22 0000000 028 9999999999
154-921-20131835-85 06.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,80	5622234042732769	15492120131835854200885910002071217301112230 11220910000000099999999999 712173 01/11/22 30/11/22 0000000 091 9999999999
161-000-00107514-91 06.12.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200781540009	0,00	7,80	5622234042731141	1610000107514914200781540009071217301112230 11220850000000099999999999 712173 01/11/22 30/11/22 0000000 085 9999999999
562-099-81268724-39 06.12.22 LUKAJIC ZELJKO LUKAJIC SP LAKTASI	0,00	7,78	5622234042688086	Doprinosi za solidarnost 712173 01/10/22 31/10/22 0000000 056 0000000000
551-790-22204066-04 06.12.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14404495230005	0,00	7,75	5622234042733593	55179022204066044404495230005071217301112230 11221020000000999999999999 712173 01/11/22 30/11/22 0000000 102 9999999999
161-000-00107514-91 06.12.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4201555820003	0,00	7,69	5622234042731211	1610000107514914201555820003071217301112230 11220940000000999999999999 712173 01/11/22 30/11/22 0000000 094 9999999999
154-921-20131835-85 06.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,63	5622234042732861	15492120131835854200885910002071217301112230 11220780000000999999999999 712173 01/11/22 30/11/22 0000000 078 9999999999
551-790-22204066-04 06.12.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	7,61	5622234042733170	55179022204066044201544380001071217301112230 11220130000000999999999999 712173 01/11/22 30/11/22 0000000 013 9999999999
338-900-22013206-29 06.12.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	7,53	5622234042732375	33890022013206294200936090005071217301112230 11220280000000999999999999 712173 01/11/22 30/11/22 0000000 028 9999999999
555-100-00501633-24 06.12.22 EASYTRS DOO BANJA LUKA	0,00	7,50	5622234042704053	55510000501633244404615310008071217301112230 11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
338-900-22013206-29 06.12.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	7,48	5622234042732012	33890022013206294403462520001071217301112230 11220010000000999999999999 712173 01/11/22 30/11/22 0000000 001 9999999999
154-921-20131835-85 06.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,44	5622234042732883	15492120131835854402889700004071217301112230 11220460000000999999999999 712173 01/11/22 30/11/22 0000000 046 9999999999
562-099-81756445-24 06.12.22 ZU SPECIJALISTICKA RADIOLOSKA AMBULANTA LENUŠ4404937430009	0,00	7,38	5622234042710319	Naknada za finansiranje invalida 11/2022 712173 01/11/22 30/11/22 0000000 002 0000000000
562-012-80994648-90 06.12.22 PZU STOMATOLOSKA AMBULANTA DENT SOKOLAC C/4404850150000	0,00	7,34	5622234042700635/0	DOPRINOSI SOLIDARNOSTI 712173 01/11/22 30/11/22 0000000 094 0000000000
338-900-22013206-29 06.12.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	7,34	5622234042732177	33890022013206294200872000007071217301112230 11220060000000999999999999 712173 01/11/22 30/11/22 0000000 006 9999999999
567-343-11000228-80 06.12.22 ZU DENTALAND BIJELJINADUSANA BARANJINA 37 BIJEI4403445270000	0,00	7,32	5622234042735015	56734311000228804403445270000071217301112230 11220050000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
551-790-22204066-04 06.12.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	7,26	5622234042733705 SAI4201544380001	55179022204066044201544380001071217301112230 112211300000009999999999 712173 01/11/22 30/11/22 0000000 113 9999999999
338-900-22013206-29 06.12.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	7,25	5622234042732379 I4200872000007	33890022013206294200872000007071217301112230 112209400000009999999999 712173 01/11/22 30/11/22 0000000 094 9999999999
551-001-00014023-58 06.12.22 AUDITIVA DOO BANJALUKAJOVANA RASKOVICA 15 BA 4401675100003	0,00	7,13	5622234042703279 BA 4401675100003	55100100014023584401675100003071217301112230 11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-099-81204942-04 06.12.22 PRVA BALETSKA SKOLA BANJA LUKA JOVANA DUCICA 4403751550008	0,00	7,12	5622234042742803/0 4403751550008	doprinos 10/2022 712173 01/10/22 31/10/22 0000000 002 0000000000
551-790-22204066-04 06.12.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14403205390008	0,00	7,10	5622234042734090 SAI4403205390008	55179022204066044403205390008071217301112230 112208800000009999999999 712173 01/11/22 30/11/22 0000000 088 9999999999
551-790-22204066-04 06.12.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	7,10	5622234042734017 SAI4201544380001	55179022204066044201544380001071217301112230 112207500000009999999999 712173 01/11/22 30/11/22 0000000 075 9999999999
161-000-00107514-91 06.12.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200334950003	0,00	7,07	5622234042732555 EI4200334950003	16100000107514914200334950003071217301112230 112210700000009999999999 712173 01/11/22 30/11/22 0000000 107 9999999999
567-321-11000113-48 06.12.22 YU HAN PREDUZECE ZA TRGOVINU DOO GRADISKAGRA 4403030900008	0,00	7,05	5622234042703891 A4403030900008	56732111000113484403030900008071217301112230 11220080000000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000
551-790-22204066-04 06.12.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14227521460007	0,00	7,01	5622234042733078 SAI4227521460007	55179022204066044227521460007071217301112230 112206100000009999999999 712173 01/11/22 30/11/22 0000000 061 9999999999
154-921-20131835-85 06.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200334950020	0,00	7,01	5622234042731795 4200334950020	15492120131835854200334950020071217301112230 112210700000009999999999 712173 01/11/22 30/11/22 0000000 107 9999999999
562-099-81652527-20 06.12.22 DISKONT PICA TOPDIS RAJKO ZMIRIC S.P. NOVA TOPOLA 4511784320005	0,00	6,97	5622234042713248 4511784320005	Doprinos solidarnost 712173 01/11/22 30/11/22 0000000 008 0000000000
154-921-20131835-85 06.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4402992540007	0,00	6,96	5622234042732772 4402992540007	15492120131835854402992540007071217301112230 112208900000009999999999 712173 01/11/22 30/11/22 0000000 089 9999999999
562-008-00002467-74 06.12.22 HEPOK DOO BERKOVICI BB BERKOVICI,88636	0,00	6,93	5622234042697330 4401423470002	RE BR UPLATA DOPRINOSA SOLIDARNOSTI 712173 01/11/22 30/11/22 0000000 099 0000000000
551-790-22204066-04 06.12.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200824880003	0,00	6,92	5622234042733340 SAI4200824880003	55179022204066044200824880003071217301112230 112202800000009999999999 712173 01/11/22 30/11/22 0000000 028 9999999999
562-003-81636060-96 06.12.22 DRUSTVO SA OGRANICENOM ODGOVORNOSCU KRALJE 4404589560009	0,00	6,92	5622234042725975/0 4404589560009	DOPRINOS SOLIDARNOSTI 712173 01/11/22 30/11/22 0000000 116 0000000000
551-790-22204066-04 06.12.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	6,85	5622234042733557 SAI4201544380001	55179022204066044201544380001071217301112230 112206100000009999999999 712173 01/11/22 30/11/22 0000000 061 9999999999
567-353-11000236-51 06.12.22 BET GOLDEN DOO SRBAC11. NOVEMBRA BB SRBAC11. N4404744470003	0,00	6,85	5622234042746667 N4404744470003	56735311000236514404744470003071217301112230 11220950000000000000000000 712173 01/11/22 30/11/22 0000000 095 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-00107514-91 06.12.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E14200950590002	0,00	6,84	5622234042731457	1610000107514914200950590002071217301102231 102210700000009999999999 712173 01/10/22 31/10/22 0000000 107 9999999999
338-900-22013206-29 06.12.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	6,84	5622234042731687	33890022013206294200071920007071217301112230 112210000000099999999999 712173 01/11/22 30/11/22 0000000 100 9999999999
154-921-20131835-85 06.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,82	5622234042732867	15492120131835854402992540007071217301112230 112208000000099999999999 712173 01/11/22 30/11/22 0000000 080 9999999999
161-000-01965900-08 06.12.22 PANINI VL DIJANA DJAJIC SP ISTOCNAKASINDOLSKOG I4510593870009	0,00	6,81	5622234042745103	16100001965900084510593870009071217301092230 092208500000000000000000 712173 01/09/22 30/09/22 0000000 085 0000000000
551-790-22204066-04 06.12.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	6,79	5622234042733360	55179022204066044201544380001071217301112230 11221030000000999999999999 712173 01/11/22 30/11/22 0000000 103 9999999999
338-900-22086985-46 06.12.22 WIDEX SLUSNI APARATI DOO SARAJGRADACACKA 29A 4200254680021	0,00	6,77	5622234042745505	33890022086985464200254680021071217301112230 112200200000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
572-246-00011798-39 06.12.22 ZVIJEZDA 09 FK BIJELJINA, PAVLOVICA PUT 32BIJELJIN/4403104790005	0,00	6,75	5622234042734487	57224600011798394403104790005071217306122206 122200500000000000000000 712173 06/12/22 06/12/22 0000000 005 0000000000
567-353-25000021-47 06.12.22 TR POPEX DRAGOLJUB POPOVIC S.P. SRBACSRBACSRBA4503376850001	0,00	6,71	5622234042719906	56735325000021474503376850001071217301112230 112209500000000000000000 712173 01/11/22 30/11/22 0000000 095 0000000000
555-000-00546906-55 06.12.22 TLOD DOO	0,00	6,71	5622234042719753	55500000546906554404784180008071217301122231 122200500000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
572-106-00008371-11 06.12.22 JELA-MD DOO, PRIJAKOVCI BBBANJA LUKABANJA LUK.4401010470004	0,00	6,70	5622234042734206	57210600008371114401010470004071217301122231 122200200000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
161-000-00107514-91 06.12.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E14200950590002	0,00	6,68	5622234042731456	1610000107514914200950590002071217301102231 10220910000000999999999999 712173 01/10/22 31/10/22 0000000 091 9999999999
338-900-22013206-29 06.12.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	6,68	5622234042732602	33890022013206294200308360001071217301112230 11220050000000999999999999 712173 01/11/22 30/11/22 0000000 005 9999999999
562-011-81315694-17 06.12.22 TARA METAL D.O.O. NJEGOSEVA BB 76230 SAMAC	0,00	6,63	5622234042725599/0	TAKSA 712173 01/11/22 30/11/22 0000000 013 0000000000
552-021-00011900-97 06.12.22 ZOKA 2 PRMILE RAJLICA 36A PRIJEDOR	0,00	6,62	5622234042703082	55202100011900974504210400004071217301112230 112207400000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000000
338-900-22013206-29 06.12.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	6,62	5622234042731749	33890022013206294200057260002071217301112230 11220890000000999999999999 712173 01/11/22 30/11/22 0000000 089 9999999999
154-921-20131835-85 06.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,61	5622234042731652	15492120131835854200957250002071217301112230 11220850000000999999999999 712173 01/11/22 30/11/22 0000000 085 9999999999
338-900-22013206-29 06.12.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	6,61	5622234042732920	33890022013206294403462520001071217301112230 11220500000009999999999999 712173 01/11/22 30/11/22 0000000 050 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 06.12.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200824880003	0,00	6,60	5622234042733592	55179022204066044200824880003071217301112230 112209400000009999999999 712173 01/11/22 30/11/22 0000000 094 9999999999
161-045-00292200-26 06.12.22 BOLID DOO DOBOJKRNJINSKE SRPSKE BRIGADE BR 33574400074820002	0,00	6,59	5622234042701784	16104500292200264400074820002071217301112230 112202800000000000000000 712173 01/11/22 30/11/22 0000000 028 0000000000
161-000-00107514-91 06.12.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200950590002	0,00	6,57	5622234042731349	16100000107514914200950590002071217301102231 10220280000000009999999999 712173 01/10/22 31/10/22 0000000 028 9999999999
572-266-00008121-02 06.12.22 ROSTILJNICA LESKOVACKI ROSTILJ MARIJANA VASILJE4511311340009	0,00	6,55	5622234042705187	57226600008121024511311340009071217301112230 112207400000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000000
161-045-00284400-49 06.12.22 BRG ELECTRONIC DOO PRIJEDORMILANA VRHOVCA BB 4402264430009	0,00	6,53	5622234042702060	16104500284400494402264430009071217301112230 112207400000009074061079 712173 01/11/22 30/11/22 0000000 074 9074061079
154-921-20131835-85 06.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,53	5622234042731801 4200824880038	15492120131835854200824880038071217301112230 112207800000009999999999 712173 01/11/22 30/11/22 0000000 078 9999999999
161-000-00107514-91 06.12.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200950590002	0,00	6,52	5622234042731300	16100000107514914200950590002071217301102231 102210300000009999999999 712173 01/10/22 31/10/22 0000000 103 9999999999
161-000-00107514-91 06.12.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200781540009	0,00	6,46	5622234042731303	16100000107514914200781540009071217301112230 112209400000009999999999 712173 01/11/22 30/11/22 0000000 094 9999999999
338-900-22013206-29 06.12.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	6,45	5622234042732263	33890022013206294403087410007071217301112230 112205600000009999999999 712173 01/11/22 30/11/22 0000000 056 9999999999
552-018-00013399-15 06.12.22 ALMI RESTORAN SELAK MIRALEM S.P.MEDJEDJA BB VI4505396010002	0,00	6,40	5622234042734543	55201800013399154505396010002071217301112230 112211300000000000000000 712173 01/11/22 30/11/22 0000000 113 0000000000
562-011-00001711-61 06.12.22 AUTOSERVIS MP MITAR PEJIC, S.P. BRVNIK BRVNIK KB 4501439960004	0,00	6,38	5622234042697499/0	DOP 712173 01/11/22 30/11/22 0000000 013 0000000000
567-241-11001170-21 06.12.22 ZU LABORATORIJA U OBLASTI STOMATOLOGIJE KRUNI4404457060007	0,00	6,37	5622234042746603	56724111001170214404457060007071217301112230 112200200000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
551-790-22204066-04 06.12.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	6,37	5622234042733533	55179022204066044201544380001071217301112230 112210900000009999999999 712173 01/11/22 30/11/22 0000000 109 9999999999
338-900-22013206-29 06.12.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	6,36	5622234042732788	33890022013206294200936090005071217301112230 112202700000009999999999 712173 01/11/22 30/11/22 0000000 027 9999999999
562-007-00004285-04 06.12.22 CELIC TRGOVACKA RADNJA VL S.P. CELIC AMIR PRIJED 4504200190001	0,00	6,36	5622234042737040/0	solidarnost 712173 01/11/22 30/11/22 0000000 074 0000000000
551-790-22204066-04 06.12.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	6,35	5622234042733175	55179022204066044201544380001071217301112230 112209400000009999999999 712173 01/11/22 30/11/22 0000000 094 9999999999
161-000-02786200-95 06.12.22 ZU STOMATOLOSKA AMBULANTA DR TIHOSTVOZDA K4404861940002	0,00	6,35	5622234042714547	16100002786200954404861940002071217301112230 112207400000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81698817-54	0,00	6,30	5622234042698858	Dopr. solidarnost za 11/2022
06.12.22 ARHITEKTONSKA KANCELARIJA DOO BANJA LUKA			4404828570003	712173 01/11/22 30/11/22 0000000 002 000000000
161-000-02899900-47	0,00	6,29	5622234042702100	16100002899900474512657770006071217301112230
06.12.22 FASHION HOUSE DAMIR SADIKOVIC SP BABRACE MAZA			4512657770006	11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
161-000-01530900-67	0,00	6,29	5622234042731482	16100001530900674509813710000071217301112230
06.12.22 KAMENOREZACKA RADNJA GRANIT DRAZICBRANJEVO			4509813710000	11221190000000000000000000000000 712173 01/11/22 30/11/22 0000000 119 0000000000
567-363-11000229-67	0,00	6,29	5622234042719956	56736311000229674404466300002071217301112230
06.12.22 ZU STOMATOLOSKA AMBULANTA DR COPRKA PRIJEDO			4404466300002	11220740000000000000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000000
551-790-22204066-04	0,00	6,28	5622234042733561	55179022204066044201544380001071217301112230
06.12.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			14201544380001	11220690000000099999999999999999 712173 01/11/22 30/11/22 0000000 069 9999999999
562-099-80896182-31	0,00	6,27	5622234042711996/0	FOND SOL ZA 11/22
06.12.22 SETKIC DOO LAKTASI OMLADINSKA 143 78250 LAKTASI			4403170820004	712173 01/11/22 30/11/22 0000000 056 0000000000
562-099-81268724-39	0,00	6,27	5622234042688082	Doprinosi za solidarnost
06.12.22 LUKAJIC ZELJKO LUKAJIC SP LAKTASI			4509505060002	712173 01/09/22 30/09/22 0000000 056 0000000000
551-480-22142208-75	0,00	6,25	5622234042716259	55148022142208754507866680002071217301112230
06.12.22 MYSTIC SP DJURIC SPOMENKA PALENADEZDE PETROVI			4507866680002	11220890000000000000000000000000 712173 01/11/22 30/11/22 0000000 089 0000000000
161-000-00107514-91	0,00	6,24	5622234042731293	16100000107514914200950590002071217301102231
06.12.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF			4200950590002	10220070000000000999999999999999 712173 01/10/22 31/10/22 0000000 007 9999999999
562-099-81558868-85	0,00	6,20	5622234042748511/0	poseban doprinos za solidarnost
06.12.22 UDRUZENJE LJUBITELJA TETOVAZA BL TATTOO STUDIC			4403580990004	712173 01/11/22 30/11/22 0000000 002 0000000000
551-790-22204066-04	0,00	6,19	5622234042733829	55179022204066044404495230005071217301112230
06.12.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			14404495230005	11220310000000099999999999999999 712173 01/11/22 30/11/22 0000000 031 9999999999
551-790-22204066-04	0,00	6,17	5622234042733830	55179022204066044200788470006071217301112230
06.12.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			14200788470006	11220690000000099999999999999999 712173 01/11/22 30/11/22 0000000 069 9999999999
338-900-22013206-29	0,00	6,07	5622234042732365	33890022013206294403087410007071217301112230
06.12.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4403087410007	11221130000000099999999999999999 712173 01/11/22 30/11/22 0000000 113 9999999999
562-003-81523800-92	0,00	6,06	5622234042697758	Poseban doprinos za solidarnost
06.12.22 KOSTANA DOO BIJELJINA			4404376060002	712173 01/11/22 30/11/22 0000000 005 0000000000
551-790-22204066-04	0,00	6,03	5622234042733487	55179022204066044201544380001071217301112230
06.12.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			14201544380001	11220880000000099999999999999999 712173 01/11/22 30/11/22 0000000 088 9999999999
562-010-80998976-08	0,00	6,02	5622234042728600/0	upl.dopr.za solid.za XI 2022
06.12.22 ZU STOMATOLOSKA AMBULANTA VITALIS DOBROVOLJ			4403327660006	712173 01/11/22 30/11/22 0000000 007 0000000000
567-253-11000211-79	0,00	6,01	5622234042704427	56725311000211794404754860004071217301112230
06.12.22 VESI DOO LAKTASISTARINE NOVAKA 43 LAKTASISTARI			4404754860004	11220560000000000000000000000000 712173 01/11/22 30/11/22 0000000 056 0000000000
161-000-00107514-91	0,00	6,01	5622234042731350	16100000107514914200950590002071217301102231
06.12.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF			4200950590002	10220560000000099999999999999999 712173 01/10/22 31/10/22 0000000 056 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 06.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,98	5622234042732859 4402889700004	15492120131835854402889700004071217301112230 112200800000009999999999 712173 01/11/22 30/11/22 0000000 008 999999999
338-900-22013206-29 06.12.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	5,97	5622234042733879 I4200936090005	33890022013206294200936090005071217301112230 112206900000009999999999 712173 01/11/22 30/11/22 0000000 069 999999999
338-900-22013206-29 06.12.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	5,96	5622234042732899 I4403462520001	33890022013206294403462520001071217301112230 112205600000009999999999 712173 01/11/22 30/11/22 0000000 056 999999999
551-790-22204066-04 06.12.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	5,92	5622234042733065 SA14201544380001	55179022204066044201544380001071217301112230 112202800000009999999999 712173 01/11/22 30/11/22 0000000 028 999999999
551-790-22204066-04 06.12.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	5,90	5622234042733177 SA14201544380001	55179022204066044201544380001071217301112230 112211900000009999999999 712173 01/11/22 30/11/22 0000000 119 999999999
154-921-20131835-85 06.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,89	5622234042732873 4402889700004	15492120131835854402889700004071217301112230 112209300000009999999999 712173 01/11/22 30/11/22 0000000 093 999999999
338-900-22013206-29 06.12.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	5,88	5622234042731774 I4403462520001	33890022013206294403462520001071217301112230 112201300000009999999999 712173 01/11/22 30/11/22 0000000 013 999999999
154-921-20131835-85 06.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,87	5622234042732881 4402889700004	15492120131835854402889700004071217301112230 112208900000009999999999 712173 01/11/22 30/11/22 0000000 089 999999999
551-790-22204066-04 06.12.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	5,85	5622234042734083 SA14200749650005	55179022204066044200749650005071217301112230 112211600000009068013078 712173 01/11/22 30/11/22 0000000 116 9068013078
551-790-22204066-04 06.12.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	5,82	5622234042733494 SA14201544380001	55179022204066044201544380001071217301112230 112208500000009999999999 712173 01/11/22 30/11/22 0000000 085 999999999
338-900-22013206-29 06.12.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	5,80	5622234042732058 I4403462520001	33890022013206294403462520001071217301112230 112205900000009999999999 712173 01/11/22 30/11/22 0000000 059 999999999
552-018-00013399-15 06.12.22 ALMI RESTORAN SELAK MIRALEM S.P.MEDJEDJA BB VI4505396010002	0,00	5,73	5622234042734429 VI4505396010002	55201800013399154505396010002071217301112230 112211300000000000000000 712173 01/11/22 30/11/22 0000000 113 000000000
338-900-22013206-29 06.12.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	5,72	5622234042732156 I4403462520001	33890022013206294403462520001071217301112230 112213500000009999999999 712173 01/11/22 30/11/22 0000000 135 999999999
338-900-22013206-29 06.12.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	5,70	5622234042732286 I4200071920007	33890022013206294200071920007071217301112230 112207400000009999999999 712173 01/11/22 30/11/22 0000000 074 999999999
161-085-00015400-86 06.12.22 BUMERANG DOO BJELOSEVAC BIJELJINABJELOSEVAC 94400424400001	0,00	5,68	5622234042703316 94400424400001	16108500015400864400424400001071217301112230 112200500000000000000000 712173 01/11/22 30/11/22 0000000 005 000000000
161-000-00107514-91 06.12.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH I24EI4200862970008	0,00	5,65	5622234042732327 I24EI4200862970008	1610000107514914200862970008071217301112230 112207800000009999999999 712173 01/11/22 30/11/22 0000000 078 999999999
562-099-81268724-39 06.12.22 LUKAJIC ZELJKO LUKAJIC SP LAKTASI	0,00	5,64	5622234042688081 4509505060002	Doprinosi za solidarnost 712173 01/08/22 31/08/22 0000000 056 000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-000-00423320-79 06.12.22 P.Z. TRNOVA SA P.O. DONJA TRNOVA	0,00	5,63	5622234042718174 4400454140004	55500000423320794400454140004071217301112230 11221090000000000000000000000000 712173 01/11/22 30/11/22 0000000 109 0000000000
338-900-22013206-29 06.12.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	5,59	5622234042732110 I4200803700005	33890022013206294200803700005071217301112230 1122075000000009999999999999999999 712173 01/11/22 30/11/22 0000000 075 9999999999
161-000-00107514-91 06.12.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E14200950590002	0,00	5,56	5622234042732229 I24E14200950590002	16100000107514914200950590002071217301102231 10220940000000000000000000000000 712173 01/10/22 31/10/22 0000000 094 9999999999
338-900-22013206-29 06.12.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	5,53	5622234042732511 I4200071920007	33890022013206294200071920007071217301112230 1122069000000009999999999999999999 712173 01/11/22 30/11/22 0000000 069 9999999999
562-099-81274572-52 06.12.22 LUCAR-MAN D.O.O. RIBNIK VELIJASNICA BB 79288 GOR4403902270002	0,00	5,50	5622234042715678/0 GOR4403902270002	DOP SOLID 712173 01/11/22 30/11/22 0000000 050 0000000000
555-100-00245119-65 06.12.22 VD TOPIC DOO	0,00	5,50	5622234042704589 4402867560004	55510000245119654402867560004071217301112230 11220750000000000000000000000000 712173 01/11/22 30/11/22 0000000 075 0000000000
338-900-22013206-29 06.12.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	5,48	5622234042732279 I4403462520001	33890022013206294403462520001071217301112230 1122090000000009999999999999999999 712173 01/11/22 30/11/22 0000000 090 9999999999
551-790-22204066-04 06.12.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14404495230005	0,00	5,48	5622234042733345 SA14404495230005	55179022204066044404495230005071217301112230 1122023000000009999999999999999999 712173 01/11/22 30/11/22 0000000 023 9999999999
551-790-22204066-04 06.12.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200095780001	0,00	5,47	5622234042733278 SA14200095780001	55179022204066044200095780001071217301112230 1122053000000009999999999999999999 712173 01/11/22 30/11/22 0000000 053 9999999999
154-921-20131835-85 06.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,46	5622234042731651 4200957250002	15492120131835854200957250002071217301112230 1122088000000009999999999999999999 712173 01/11/22 30/11/22 0000000 088 9999999999
552-030-00027512-59 06.12.22 EHO ZUBUL.VOJ.ZIVOJINA MISICA 49A BANJA L06552823 4403362140007	0,00	5,45	5622234042703625 4403362140007	55203000027512594403362140007071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
551-790-22204066-04 06.12.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	5,44	5622234042733181 SA14201544380001	55179022204066044201544380001071217301112230 1122088000000009999999999999999999 712173 01/11/22 30/11/22 0000000 088 9999999999
154-921-20131835-85 06.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,43	5622234042732854 4402889700004	15492120131835854402889700004071217301112230 1122119000000009999999999999999999 712173 01/11/22 30/11/22 0000000 119 9999999999
551-790-22204066-04 06.12.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	5,39	5622234042733562 SA14201544380001	55179022204066044201544380001071217301112230 1122088000000009999999999999999999 712173 01/11/22 30/11/22 0000000 088 9999999999
338-900-22013206-29 06.12.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	5,36	5622234042732096 I4200071920007	33890022013206294200071920007071217301112230 1122119000000009999999999999999999 712173 01/11/22 30/11/22 0000000 119 9999999999
154-921-20131835-85 06.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,35	5622234042731716 4402889700004	15492120131835854402889700004071217301112230 1122007000000009999999999999999999 712173 01/11/22 30/11/22 0000000 007 9999999999
338-900-22013206-29 06.12.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200754810002	0,00	5,30	5622234042732261 I4200754810002	33890022013206294200754810002071217301112230 1122088000000009999999999999999999 712173 01/11/22 30/11/22 0000000 088 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 06.12.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201255860003	0,00	5,30	5622234042733173	55179022204066044201255860003071217301112230 112207400000009999999999 712173 01/11/22 30/11/22 0000000 074 9999999999
551-790-22204066-04 06.12.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14227616920005	0,00	5,29	5622234042732976	55179022204066044227616920005071217301112230 112206100000009999999999 712173 01/11/22 30/11/22 0000000 061 9999999999
567-343-11000334-53 06.12.22 LBS DOO BIJELJINAMARIJE BURSAC BB BIJELJINAMARIJ4403015770009	0,00	5,20	5622234042704147	56734311000334534403015770009071217301112230 112200500000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
161-000-00107514-91 06.12.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200760460005	0,00	5,20	5622234042731202	16100000107514914200760460005071217301112230 112211600000009999999999 712173 01/11/22 30/11/22 0000000 116 9999999999
552-000-20139749-79 06.12.22 RUSH BAR ? LOUNGE PRNJAVORSVETOG SAVE 46 PRNJA4512304690009	0,00	5,17	5622234042703231	55200020139749794512304690009071217301112230 112207500000000000000000 712173 01/11/22 30/11/22 0000000 075 0000000000
551-790-22204066-04 06.12.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201255860003	0,00	5,15	5622234042733174	55179022204066044201255860003071217301112230 112208900000009999999999 712173 01/11/22 30/11/22 0000000 089 9999999999
562-007-80283193-21 06.12.22 BILBIJA PREVOZ DOO PRIJEDOR	0,00	5,15	5622234042690850	Uplata doprinosa za sred.solidar. 11 / 22 4402540720008 712173 01/11/22 30/11/22 0000000 074 0000000000
161-000-00107514-91 06.12.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200862970008	0,00	5,15	5622234042732335	16100000107514914200862970008071217301112230 112202800000009999999999 712173 01/11/22 30/11/22 0000000 028 9999999999
338-900-22013206-29 06.12.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200145980007	0,00	5,14	5622234042733194	33890022013206294200145980007071217301112230 112208500000009999999999 712173 01/11/22 30/11/22 0000000 085 9999999999
562-002-81425925-50 06.12.22 NAMJESTAJ PO MJERI AME ALMIR MUHAREMOVIC S.P. 4510483180007	0,00	5,12	5622234042727517/0	DOPRINOSI 712173 01/11/22 30/11/22 0000000 075 0000000000
161-000-02179100-26 06.12.22 FARGO ANDREA NOVKOVIC I ANDREJ NOVKSVETOG SA4510865460000	0,00	5,12	5622234042745622	16100002179100264510865460000071217301112230 112207500000000000000000 712173 01/11/22 30/11/22 0000000 075 0000000000
161-000-00107514-91 06.12.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200950590002	0,00	5,11	5622234042731304	16100000107514914200950590002071217301102231 102209700000009999999999 712173 01/10/22 31/10/22 0000000 097 9999999999
161-000-00107514-91 06.12.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4201101550001	0,00	5,09	5622234042731302	16100000107514914201101550001071217301112230 112208800000009999999999 712173 01/11/22 30/11/22 0000000 088 9999999999
562-099-81761797-70 06.12.22 KAFANA GRADSKA KAFANA MILORAD PRERADOVIC S.I4512679150001	0,00	5,09	5622234042727255/0	doprinosi 712173 01/11/22 30/11/22 0000000 075 0000000000
551-790-22204066-04 06.12.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	5,09	5622234042733558	55179022204066044201544380001071217301112230 112209400000009999999999 712173 01/11/22 30/11/22 0000000 094 9999999999
551-790-22204066-04 06.12.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	5,08	5622234042734011	55179022204066044200749650005071217301112230 112208800000009068013078 712173 01/11/22 30/11/22 0000000 088 9068013078
338-900-22013206-29 06.12.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	5,08	5622234042732478	33890022013206294200803700005071217301112230 112211900000009999999999 712173 01/11/22 30/11/22 0000000 119 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

30

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 06.12.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	5,06	5622234042731677	33890022013206294200872000007071217301112230 112204600000009999999999 712173 01/11/22 30/11/22 0000000 046 9999999999
562-099-81648703-46 06.12.22 KAFE BAR FERRO GLIGOR PRERADOVIC S.P.PRNJAVOR I4511754170009	0,00	5,06	5622234042737864/0	uplata doprinosa 712173 01/11/22 30/11/22 0000000 075 0000000000
555-200-00562141-34 06.12.22 KAFE BAR OMNIA MILAN GRABEZ SP MRKONJIC GRAD 4512239180006	0,00	5,06	5622234042704401	55520000562141344512239180006071217301112230 112206700000000000000000 712173 01/11/22 30/11/22 0000000 067 0000000000
551-790-22204066-04 06.12.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	5,05	5622234042733279	55179022204066044200749650005071217301112230 112208900000009068013078 712173 01/11/22 30/11/22 0000000 089 9068013078
571-020-00000929-85 06.12.22 MATIC G?amp?G S.P. DRAGANA MATICNOVA TOPOLA B 4507972100007	0,00	5,05	5622234042735310	57102000000929854507972100007071217301112230 112200800000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000
551-790-22204066-04 06.12.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	5,04	5622234042733532	55179022204066044201544380001071217301112230 112207800000009999999999 712173 01/11/22 30/11/22 0000000 078 9999999999
161-000-01358201-87 06.12.22 KOMIS SPED DOO GRADISKA ELEZAGICI BR 3A78400GRA 4402921010007	0,00	5,03	5622234042701721	16100001358201874402921010007071217301112230 112200800000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000
154-921-20131835-85 06.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4402889700004	0,00	5,02	5622234042732868	15492120131835854402889700004071217301112230 112203100000009999999999 712173 01/11/22 30/11/22 0000000 031 9999999999
161-000-00107514-91 06.12.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH I24EI4200862970008	0,00	5,01	5622234042732351	16100000107514914200862970008071217301112230 112200200000009999999999 712173 01/11/22 30/11/22 0000000 002 9999999999
338-410-22001463-98 06.12.22 ZANATSKA RADNJA STUDIO RSRPSKIH VELIKANA 29 PR4504841650002	0,00	5,00	5622234042702580	33841022001463984504841650002071217301112230 112207400000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000000
551-790-22204066-04 06.12.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003	0,00	4,99	5622234042733513	55179022204066044200824880003071217301112230 112210000000009999999999 712173 01/11/22 30/11/22 0000000 100 9999999999
134-001-11206467-02 06.12.22 TKK D.O.O.SARAJEVO 4201174270015	0,00	4,99	5622234042731566	13400111206467024201174270015071217301112230 112205600000000000000000 712173 01/11/22 30/11/22 0000000 056 0000000000
555-100-00569486-68 06.12.22 NINKOVIC TIHOMIR NINKOVIC SP BANJA LUKA 4512338080005	0,00	4,97	5622234042704184	55510000569486684512338080005071217301112230 112200200000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
338-900-22013206-29 06.12.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	4,96	5622234042732276	33890022013206294200057260002071217301112230 112201300000009999999999 712173 01/11/22 30/11/22 0000000 013 9999999999
551-790-22204066-04 06.12.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003	0,00	4,96	5622234042733906	55179022204066044200824880003071217301112230 112211600000009999999999 712173 01/11/22 30/11/22 0000000 116 9999999999
338-900-22013206-29 06.12.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	4,92	5622234042732407	33890022013206294200936090005071217301112230 112200700000009999999999 712173 01/11/22 30/11/22 0000000 007 9999999999
551-790-22204066-04 06.12.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14227521460007	0,00	4,91	5622234042733750	55179022204066044227521460007071217301112230 112210700000009999999999 712173 01/11/22 30/11/22 0000000 107 9999999999

Izvjestaj o promjenama na racunu
na dan: 06.12.2022

Izvod: 281

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-720-22676051-90 06.12.22 KOMLENIC SP JOVAN KOMLENIC MRKONJIC GRADKOTC	0,00	4,90	5622234042716298 4511041530005	55172022676051904511041530005071217301112230 11220670000000000000000000 712173 01/11/22 30/11/22 0000000 067 0000000000
338-900-22013206-29 06.12.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	4,90	5622234042732175 I4200936090005	33890022013206294200936090005071217301112230 1122138000000009999999999 712173 01/11/22 30/11/22 0000000 138 9999999999
551-790-22204066-04 06.12.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4200749650005	0,00	4,90	5622234042733687 SAI4200749650005	55179022204066044200749650005071217301112230 1122028000000009068013078 712173 01/11/22 30/11/22 0000000 028 9068013078
562-003-81465838-57 06.12.22 LOUNGE BAR FIRMA 18 SVJETLANA RATKOVIC S.P	0,00	4,90	5622234042736974 4510672740005	Poseban doprinos za solidarnost 712173 01/10/22 31/10/22 0000000 116 0000000000
554-010-00011257-13 06.12.22 GAS-PETROL doopodruznicna SAMACSAMAC	0,00	4,89	5622234042703841 4600024010017	55401000011257134600024010017071217301112230 11220130000000000000000000 712173 01/11/22 30/11/22 0000000 013 0000000000
562-010-00003107-93 06.12.22 SUR DALAS, TESINIC MIROSLAV S.P. KOZARSKA DUBICA4502079350001	0,00	4,89	5622234042729402/0 4502079350001	UPL. DOPRINOSA ZA SOLIDARNOST 11/2022 712173 06/12/22 06/12/22 0000000 007 0000000000
555-200-00482026-13 06.12.22 SUMSKA TAJNA DOO	0,00	4,88	5622234042704872 4403864750003	55520000482026134403864750003071217301112230 11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
338-900-22013206-29 06.12.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	4,88	5622234042732700 I4200936090005	33890022013206294200936090005071217301112230 1122033000000009999999999 712173 01/11/22 30/11/22 0000000 033 9999999999
555-300-00204747-25 06.12.22 DOO LUG - TRANS	0,00	4,88	5622234042718586 4403679850000	55530000204747254403679850000071217301112230 11220660000000000000000000 712173 01/11/22 30/11/22 0000000 066 0000000000
338-900-22013206-29 06.12.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	4,86	5622234042732155 I4403462520001	33890022013206294403462520001071217301112230 1122095000000009999999999 712173 01/11/22 30/11/22 0000000 095 9999999999
154-921-20131835-85 06.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,86	5622234042731815 4200824880038	15492120131835854200824880038071217301112230 1122056000000009999999999 712173 01/11/22 30/11/22 0000000 056 9999999999
567-241-11000785-12 06.12.22 ARHITEKTURA ? OPREMANJE DOO BANJA LUKABANJA I4403957760009	0,00	4,85	5622234042735066 I4403957760009	56724111000785124403957760009071217301112230 11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
555-200-00482026-13 06.12.22 SUMSKA TAJNA DOO	0,00	4,85	5622234042704407 4403864750003	55520000482026134403864750003071217301112230 11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-009-80933226-09 06.12.22 OPSTINA BRATUNAC JEDIN	0,00	4,84	5622234042738544 4403583400003	JAVNI PRIHODI RS 712173 01/10/22 31/10/22 0000000 015 0000000000
552-038-00027701-70 06.12.22 EKO SIROVINA PASIC E.CARICE MILICE BB KOTOR VARC4503030040003	0,00	4,80	5622234042716372 4503030040003	55203800027701704503030040003071217301112230 11220530000000000000000000 712173 01/11/22 30/11/22 0000000 053 0000000000
154-921-20131835-85 06.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,77	5622234042732875 4200334950020	15492120131835854200334950020071217301112230 1122085000000009999999999 712173 01/11/22 30/11/22 0000000 085 9999999999
562-099-00003127-37 06.12.22 USLUZNO-TRGOVINSKA RADNJA AUTOSERVIS MLADEN4506624460001	0,00	4,76	5622234042713624 4506624460001	Dopinos za solidarnost za 2022?11 712173 01/11/22 30/11/22 0000000 075 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 06.12.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	4,71	5622234042732704	33890022013206294200803700005071217301112230 112204600000009999999999 712173 01/11/22 30/11/22 0000000 046 9999999999
154-921-20131835-85 06.12.22 JRT-TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,71	5622234042732784	15492120131835854402889700004071217301112230 112205600000009999999999 712173 01/11/22 30/11/22 0000000 056 9999999999
154-921-20131835-85 06.12.22 JRT-TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,68	5622234042731806	15492120131835854200824880038071217301112230 112207500000009999999999 712173 01/11/22 30/11/22 0000000 075 9999999999
154-921-20131835-85 06.12.22 JRT-TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,64	5622234042731809	15492120131835854200824880038071217301112230 112203100000009999999999 712173 01/11/22 30/11/22 0000000 031 9999999999
338-900-22013206-29 06.12.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	4,64	5622234042731694	33890022013206294200071920007071217301112230 112211600000009999999999 712173 01/11/22 30/11/22 0000000 116 9999999999
338-900-22013206-29 06.12.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	4,60	5622234042731676	33890022013206294200071920007071217301112230 112203100000009999999999 712173 01/11/22 30/11/22 0000000 031 9999999999
338-900-22013206-29 06.12.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001	0,00	4,57	5622234042731915	33890022013206294200539410001071217301112230 112206700000009999999999 712173 01/11/22 30/11/22 0000000 067 9999999999
338-350-22002259-68 06.12.22 RADE DOO BANJA LUKAMILANA STEVILOVICA 49 BANJ.4401617830000	0,00	4,50	5622234042732005	33835022002259684401617830000071217301112230 112200200000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
551-790-22204066-04 06.12.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	4,49	5622234042733456	55179022204066044201544380001071217301112230 112202800000009999999999 712173 01/11/22 30/11/22 0000000 028 9999999999
338-900-22013206-29 06.12.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	4,48	5622234042732118	33890022013206294200057260002071217301112230 112211600000009999999999 712173 01/11/22 30/11/22 0000000 116 9999999999
338-900-22013206-29 06.12.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	4,45	5622234042731699	33890022013206294200936090005071217301112230 112211600000009999999999 712173 01/11/22 30/11/22 0000000 116 9999999999
338-900-22013206-29 06.12.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	4,44	5622234042732399	33890022013206294200057260002071217301112230 112209400000009999999999 712173 01/11/22 30/11/22 0000000 094 9999999999
562-005-00003278-19 06.12.22 SZR GRAFIT S?N COLIC PECIC SANJA S.P. DERVENTA BO4500585140004	0,00	4,43	5622234042691408/0	solidarnost 11/22 712173 01/11/22 30/11/22 0000000 027 0000000000
551-790-22204066-04 06.12.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201143040003	0,00	4,43	5622234042732971	55179022204066044201143040003071217301112230 112208800000009072028245 712173 01/11/22 30/11/22 0000000 088 9072028245
338-900-22013206-29 06.12.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	4,42	5622234042731696	33890022013206294200057260002071217301112230 112210000000009999999999 712173 01/11/22 30/11/22 0000000 100 9999999999
338-900-22013206-29 06.12.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001	0,00	4,42	5622234042732688	33890022013206294200539410001071217301112230 112204600000009999999999 712173 01/11/22 30/11/22 0000000 046 9999999999
338-900-22013206-29 06.12.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	4,40	5622234042731755	33890022013206294200936090005071217301112230 112211300000009999999999 712173 01/11/22 30/11/22 0000000 113 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 06.12.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	4,40	5622234042731756	3389002201320629420080370000507121730112230 112200600000009999999999 712173 01/11/22 30/11/22 0000000 006 9999999999
338-900-22013206-29 06.12.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	4,39	5622234042731685	3389002201320629420007192000707121730112230 112206100000009999999999 712173 01/11/22 30/11/22 0000000 061 9999999999
551-490-22089014-87 06.12.22 AGK DOO KOZARACSUSICI BB KOZARAC N	0,00	4,37	5622234042703058 4403312800006	5514902208901487440331280006071217301122231 122207400000000000000011 712173 01/12/22 31/12/22 0000000 074 0000000011
154-921-20131835-85 06.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,35	5622234042731650 4402865780007	15492120131835854402865780007071217301122230 112205600000009999999999 712173 01/11/22 30/11/22 0000000 056 9999999999
562-099-00012509-21 06.12.22 VATROGASNI SAVEZ RS BANJA LUKA VOJVODE MOMCI 4400994500000	0,00	4,35	5622234042726070/0	ld 11 22 712173 06/12/22 06/12/22 0000000 002 0000000000
551-480-22215157-60 06.12.22 ZU APOTEKA BELLADONNA ISTOCNO SARAJEVODRAZE 4403080750007	0,00	4,34	5622234042717352	55148022215157604403080750007071217301122230 112208800000000000000000 712173 01/11/22 30/11/22 0000000 088 0000000000
338-900-22013206-29 06.12.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	4,33	5622234042733878	3389002201320629420080370000507121730112230 112209100000009999999999 712173 01/11/22 30/11/22 0000000 091 9999999999
154-921-20131835-85 06.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,32	5622234042731660 4200885910002	15492120131835854200885910002071217301122230 112209400000009999999999 712173 01/11/22 30/11/22 0000000 094 9999999999
338-900-22013206-29 06.12.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201442540004	0,00	4,31	5622234042732103	3389002201320629420144254000407121730112230 112209400000009999999999 712173 01/11/22 30/11/22 0000000 094 9999999999
551-790-22204066-04 06.12.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4227521460007	0,00	4,31	5622234042733689	55179022204066044227521460007071217301122230 112210000000009999999999 712173 01/11/22 30/11/22 0000000 100 9999999999
551-790-22204066-04 06.12.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4201544380001	0,00	4,31	5622234042733885	55179022204066044201544380001071217301122230 112208500000009999999999 712173 01/11/22 30/11/22 0000000 085 9999999999
338-900-22013206-29 06.12.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	4,29	5622234042731758	33890022013206294403087410007071217301122230 112202500000009999999999 712173 01/11/22 30/11/22 0000000 025 9999999999
562-099-81581220-56 06.12.22 BARAKUDA DOO BANJA LUKA	0,00	4,29	5622234042697958 4404563410009	solidarnost 712173 01/11/22 30/11/22 0000000 002 0000000000
154-921-20131835-85 06.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,28	5622234042731810 4200824880038	15492120131835854200824880038071217301122230 112211900000009999999999 712173 01/11/22 30/11/22 0000000 119 9999999999
551-720-22731152-75 06.12.22 UDRUZENJE MLINSKA RIJEKA I JELOVACA JOSAVKAJOS 4404793680005	0,00	4,27	5622234042702641	55172022731152754404793680005071217301122230 112202500000000000000000 712173 01/11/22 30/11/22 0000000 025 0000000000
562-006-81753577-90 06.12.22 ZU AQUALAB VISEGRAD PJ FOCA	0,00	4,25	5622234042692014 4404792870005	Uplata doprinosa 712173 01/11/22 30/11/22 0000000 031 0000000000
562-006-81689954-63 06.12.22 ZDRAVSTVENA USTANOVA LABORATORIJA U OBLASTI 4404792870005	0,00	4,25	5622234042692417	Uplata doprinosa 712173 01/11/22 30/11/22 0000000 113 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 06.12.2022

Izvod: 281

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				
567-553-11000016-29 06.12.22 M M DOO BRODBRODBROD	0,00	4,24	5622234042746789 4402989910006	56755311000016294402989910006071217301112230 112201000000000000000000 712173 01/11/22 30/11/22 0000000 010 0000000000
338-900-22013206-29 06.12.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	4,23	5622234042731985 I4403462520001	33890022013206294403462520001071217301112230 112205300000009999999999 712173 01/11/22 30/11/22 0000000 053 9999999999
551-710-22440637-80 06.12.22 SVETI JOVAN SP CELINAC VL. KRMINAC DRENKAKRALJ4504543390006	0,00	4,22	5622234042733447 4504543390006	55171022440637804504543390006071217301112230 112202500000000000000000 712173 01/11/22 30/11/22 0000000 025 0000000000
161-000-00107514-91 06.12.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4201077230009	0,00	4,21	5622234042732471 124EF4201077230009	16100000107514914201077230009071217301112230 112204600000009999999999 712173 01/11/22 30/11/22 0000000 046 9999999999
338-900-22013206-29 06.12.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	4,21	5622234042731829 I4403462520001	33890022013206294403462520001071217301112230 112202300000009999999999 712173 01/11/22 30/11/22 0000000 023 9999999999
551-490-22090128-43 06.12.22 RASADNIK CUSTIC SP SABIT CUSTIC PRIJEDORKOZARU4511338380002	0,00	4,21	5622234042733505 4511338380002	55149022090128434511338380002071217301112230 112207400000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000000
562-099-81296958-18 06.12.22 HAPPY TIME VISIC VIOLETA S.P. BANJA LUKA PRVOG KI4509738750009	0,00	4,19	5622234042722431/0 KI4509738750009	DOPRINOS ZA SOLIDARNOST 712173 01/11/22 30/11/22 0000000 002 0000000000
154-921-20131835-85 06.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,18	5622234042731785 4402889700004	15492120131835854402889700004071217301112230 112204100000009999999999 712173 01/11/22 30/11/22 0000000 041 9999999999
338-900-22013206-29 06.12.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	4,17	5622234042732102 I4200071920007	33890022013206294200071920007071217301112230 112202800000009999999999 712173 01/11/22 30/11/22 0000000 028 9999999999
338-900-22013206-29 06.12.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	4,17	5622234042732089 I4200936090005	33890022013206294200936090005071217301112230 112209300000009999999999 712173 01/11/22 30/11/22 0000000 093 9999999999
154-921-20131835-85 06.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,17	5622234042732766 4200334950020	15492120131835854200334950020071217301112230 112209400000009999999999 712173 01/11/22 30/11/22 0000000 094 9999999999
572-266-00009681-75 06.12.22 PARTNER TRGOVACKA RADNJA TRAMOSLJKA ZELJKO 4504852260001	0,00	4,16	5622234042702571 4504852260001	57226600009681754504852260001071217301092230 092207400000009074063589 712173 01/09/22 30/09/22 0000000 074 9074063589
562-011-81386026-93 06.12.22 TEHNOAUTO DOO BRCKO,PODRUZNICA TEHNOAUTO PE4600113200016	0,00	4,15	5622234042688834 PE4600113200016	dop za sredstva solidarnosti 712173 01/11/22 30/11/22 0000000 034 0000000011
551-790-22204066-04 06.12.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200095780001	0,00	4,15	5622234042733767 SA14200095780001	55179022204066044200095780001071217301112230 112205600000009999999999 712173 01/11/22 30/11/22 0000000 056 9999999999
562-099-81268724-39 06.12.22 LUKAJIC ZELJKO LUKAJIC SP LAKTASI	0,00	4,15	5622234042688080 4509505060002	Doprinosi za solidarnost 712173 01/07/22 31/07/22 0000000 056 0000000000
161-045-00223900-62 06.12.22 KLIMA VENT SP KOSTIC DAMIR BANJA LUJUG BOGDAN.4505057660006	0,00	4,15	5622234042701734 4505057660006	16104500223900624505057660006071217301112230 112200200000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
161-000-01475000-54 06.12.22 FRUCTUM DOO LOPAREPRIBOJ 339 LOPARE75240LOPARI4403953000000	0,00	4,14	5622234042731475 4403953000000	16100001475000544403953000000071217301112230 112205900000000000000000 712173 01/11/22 30/11/22 0000000 059 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 06.12.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	4,13	5622234042732958	55179022204066044201544380001071217301112230 112208500000009999999999 712173 01/11/22 30/11/22 0000000 085 9999999999
338-900-22013206-29 06.12.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	4,13	5622234042732256	33890022013206294200071920007071217301112230 112200600000009999999999 712173 01/11/22 30/11/22 0000000 006 9999999999
567-363-11000086-11 06.12.22 ZU DR MIRJANA MISKOVIC PRIJEDORPRIJEDORPRIJEDO14403244530003	0,00	4,10	5622234042719952	56736311000086114403244530003071217301112230 112207400000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000000
161-000-00107514-91 06.12.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH I24EF4201555820003	0,00	4,10	5622234042731142	16100000107514914201555820003071217301112230 112208800000009999999999 712173 01/11/22 30/11/22 0000000 088 9999999999
338-900-22013206-29 06.12.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	4,09	5622234042732052	33890022013206294200936090005071217301112230 112209500000009999999999 712173 01/11/22 30/11/22 0000000 095 9999999999
551-790-22204066-04 06.12.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14403205390008	0,00	4,08	5622234042733169	55179022204066044403205390008071217301112230 112208900000009999999999 712173 01/11/22 30/11/22 0000000 089 9999999999
338-900-22013206-29 06.12.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	4,05	5622234042732063	33890022013206294403462520001071217301112230 112202500000009999999999 712173 01/11/22 30/11/22 0000000 025 9999999999
338-900-22013206-29 06.12.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200754810002	0,00	4,04	5622234042731750	33890022013206294200754810002071217301112230 112208900000009999999999 712173 01/11/22 30/11/22 0000000 089 9999999999
338-900-22013206-29 06.12.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	4,03	5622234042733877	33890022013206294200936090005071217301112230 112200600000009999999999 712173 01/11/22 30/11/22 0000000 006 9999999999
338-900-22013206-29 06.12.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200145980007	0,00	4,03	5622234042732495	33890022013206294200145980007071217301112230 112210300000009999999999 712173 01/11/22 30/11/22 0000000 103 9999999999
552-000-19612724-54 06.12.22 DP MARKET SP M.PAVKOVIC ELEZAGICIELEZAGICI 136 (4511863030004	0,00	4,00	5622234042702347	55200019612724544511863030004071217301112230 112200800000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000
154-921-20131835-85 06.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,99	5622234042732865	15492120131835854200334950020071217301112230 112204100000009999999999 712173 01/11/22 30/11/22 0000000 041 9999999999
154-921-20131835-85 06.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,96	5622234042731732	15492120131835854200824880038071217301112230 112207400000009999999999 712173 01/11/22 30/11/22 0000000 074 9999999999
571-010-00003037-71 06.12.22 ALEKSANDRIJA VLADO NOVAKOVIC SP BANJABULEV/4512256940006	0,00	3,96	5622234042704954	57101000003037714512256940006071217301112230 112200200000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
551-790-22204066-04 06.12.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	3,95	5622234042733172	55179022204066044201544380001071217301112230 112205500000009999999999 712173 01/11/22 30/11/22 0000000 055 9999999999
551-790-22204066-04 06.12.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200095780001	0,00	3,94	5622234042733682	55179022204066044200095780001071217301112230 112210700000009999999999 712173 01/11/22 30/11/22 0000000 107 9999999999
562-099-81727114-38 06.12.22 NOTAR OGNJEN BOGDANIC BANJA LUKA	0,00	3,90	5622234042743250	Dopr. za solidarnost za mjesec 11/2022 712173 01/11/22 30/11/22 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 06.12.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200071920031	0,00	3,88	5622234042733517	55179022204066044200071920031071217301112230 1122031000000009999999999 712173 01/11/22 30/11/22 0000000 031 9999999999
551-790-22204066-04 06.12.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	3,83	5622234042734095	55179022204066044201544380001071217301112230 1122025000000099999999999 712173 01/11/22 30/11/22 0000000 025 9999999999
161-000-00107514-91 06.12.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200950590002	0,00	3,83	5622234042731316	16100000107514914200950590002071217301102231 1022100000000099999999999 712173 01/10/22 31/10/22 0000000 100 9999999999
154-921-20131835-85 06.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,83	5622234042731723 4200885910002	15492120131835854200885910002071217301112230 1122113000000099999999999 712173 01/11/22 30/11/22 0000000 113 9999999999
551-790-22204066-04 06.12.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	3,82	5622234042733641	55179022204066044201544380001071217301112230 1122138000000099999999999 712173 01/11/22 30/11/22 0000000 138 9999999999
562-099-81107745-13 06.12.22 GTG AUTO DOO CELINAC JOSAVKA DONJA BB 78240 CEI4402752580001	0,00	3,80	5622234042721352/0	SOLIDARNOST 712173 01/11/22 30/11/22 0000000 025 0000000000
551-790-22204066-04 06.12.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	3,80	5622234042733343	55179022204066044201544380001071217301112230 1122074000000099999999999 712173 01/11/22 30/11/22 0000000 074 9999999999
551-790-22204066-04 06.12.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	3,78	5622234042733642	55179022204066044201544380001071217301112230 1122091000000099999999999 712173 01/11/22 30/11/22 0000000 091 9999999999
154-921-20131835-85 06.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,77	5622234042731792 4200885910002	15492120131835854200885910002071217301112230 1122056000000099999999999 712173 01/11/22 30/11/22 0000000 056 9999999999
338-900-22013206-29 06.12.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201442540004	0,00	3,77	5622234042731916	33890022013206294201442540004071217301112230 1122080000000099999999999 712173 01/11/22 30/11/22 0000000 080 9999999999
161-055-00298000-81 06.12.22 DELIC DENTAL ZU STOMATOLOSKA AMBULASVETOG S 4403488080000	0,00	3,76	5622234042703414	16105500298000814403488080000071217301112230 1122103000000000000000000 712173 01/11/22 30/11/22 0000000 103 0000000000
551-790-22204066-04 06.12.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201143040003	0,00	3,76	5622234042734089	55179022204066044201143040003071217301112230 112208900000009072028245 712173 01/11/22 30/11/22 0000000 089 9072028245
562-099-00007383-73 06.12.22 ZANATSKA RADNJA 28. MART VL DRAGAN NUNIC S.P.I4503459550000	0,00	3,76	5622234042722696/0	DOPR. SOLIDARNOSTI 712173 01/09/22 31/10/22 0000000 103 0000000000
562-010-00000044-67 06.12.22 MD-GRAFIKA DOO GRADISKA STOJANA JANKOVICA 4 74401046820001	0,00	3,76	5622234042721921/0	sredstva solidarnosti 712173 01/11/22 30/11/22 0000000 008 0000000000
555-006-00065811-74 06.12.22 TRGOVINSKO-ZANATSKA RADNJA BILJANA VLASNIK SC4504270640004	0,00	3,75	5622234042734458	55500600065811744504270640004071217301112230 1122116000000000000000000 712173 01/11/22 30/11/22 0000000 116 0000000000
562-005-00003546-88 06.12.22 DRIJEN STR DERVENTA KOVACEVIC JANKO S.P. DRIJEN 4500568990002	0,00	3,75	5622234042691476/0	SOL FOND 712173 01/11/22 30/11/22 0000000 027 0000000000
161-000-00107514-91 06.12.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4201357350000	0,00	3,74	5622234042731374	16100000107514914201357350000071217301112230 1122053000000099999999999 712173 01/11/22 30/11/22 0000000 053 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 06.12.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200071920031	0,00	3,74	5622234042733911	55179022204066044200071920031071217301112230 112208500000009999999999 712173 01/11/22 30/11/22 0000000 085 9999999999
154-921-20131835-85 06.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,74	5622234042731665	15492120131835854402865780007071217301112230 112208900000009999999999 712173 01/11/22 30/11/22 0000000 089 9999999999
161-000-01338100-56 06.12.22 PLASTIX D O OSOKOLSKA 10711231STOCNO SARAJEV0664403863270008	0,00	3,73	5622234042702025	16100001338100564403863270008071217301112230 112208500000000000000000 712173 01/11/22 30/11/22 0000000 085 0000000000
551-790-22204066-04 06.12.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	3,72	5622234042732962	55179022204066044201544380001071217301112230 112200500000009999999999 712173 01/11/22 30/11/22 0000000 005 9999999999
551-790-22204066-04 06.12.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	3,70	5622234042733884	55179022204066044201544380001071217301112230 112204100000009999999999 712173 01/11/22 30/11/22 0000000 041 9999999999
551-790-22204066-04 06.12.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	3,69	5622234042733610	55179022204066044201544380001071217301112230 112208500000009999999999 712173 01/11/22 30/11/22 0000000 085 9999999999
562-099-00006105-27 06.12.22 MESNICA PRIMA FADIL CURAN S.P. PRNJAVOR TRG SRI4503201460006	0,00	3,68	5622234042726760/0	doprinosi 712173 01/11/22 30/11/22 0000000 075 0000000000
338-900-22013206-29 06.12.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201442540004	0,00	3,68	5622234042732101	33890022013206294201442540004071217301112230 112208800000009999999999 712173 01/11/22 30/11/22 0000000 088 9999999999
338-900-22013206-29 06.12.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	3,65	5622234042732510	33890022013206294403462520001071217301112230 112200800000009999999999 712173 01/11/22 30/11/22 0000000 008 9999999999
154-921-20131835-85 06.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,65	5622234042731794	15492120131835854402889700004071217301112230 112207200000009999999999 712173 01/11/22 30/11/22 0000000 072 9999999999
551-790-22204066-04 06.12.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	3,64	5622234042733248	55179022204066044201544380001071217301112230 112209100000009999999999 712173 01/11/22 30/11/22 0000000 091 9999999999
154-921-20131835-85 06.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,63	5622234042731793	15492120131835854200885910002071217301112230 112206100000009999999999 712173 01/11/22 30/11/22 0000000 061 9999999999
154-921-20131835-85 06.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,62	5622234042732874	15492120131835854200334950020071217301112230 112204600000009999999999 712173 01/11/22 30/11/22 0000000 046 9999999999
572-286-00005465-06 06.12.22 REPROTEH CENTER DOO, KARAKAJ 227ZVORNIKZVORN 4400254300007	0,00	3,57	5622234042746185	57228600005465064400254300007071217301112230 112211900000000000000000 712173 01/11/22 30/11/22 0000000 119 0000000000
562-099-81592632-61 06.12.22 SANA TEHNIKA DOO BANJA LUKA ULICA GRMECKA BB 4404586110002	0,00	3,57	5622234042740743/0	DOPR ZA SOLID 712173 01/11/22 30/11/22 0000000 002 0000000000
555-002-00565016-44 06.12.22 IKIC AND CO D.O.O. ISTOCNO SARAJ	0,00	3,56	5622234042717587	55500200565016444400545700002071217306122206 122208500000000000000000 712173 06/12/22 06/12/22 0000000 085 0000000000
562-008-81698639-03 06.12.22 TRGOVINSKA RADNJA SUNCE VIDO BOJOVIC S.P. BILEC4512206090001	0,00	3,55	5622234042737188	UPLATA 712173 01/11/22 30/11/22 0000000 006 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 281

na dan: 06.12.2022

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 06.12.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	3,55	5622234042734077	55179022204066044201544380001071217301112230 112201200000009999999999 712173 01/11/22 30/11/22 0000000 012 9999999999
555-007-00219011-11 06.12.22 TRANSKONTOR DOO STEVANA MOKRANJCA 34 BANJA I4402627680002	0,00	3,52	5622234042718743	55500700219011114402627680002071217301112230 112200200000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
338-900-22013206-29 06.12.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	3,51	5622234042731900	33890022013206294200071920007071217301112230 112204600000009999999999 712173 01/11/22 30/11/22 0000000 046 9999999999
562-099-81301372-65 06.12.22 SPARTAK IGOR VRHOVAC S P BANJA LUKA PILANSKA B4509750020008	0,00	3,51	5622234042715769/0	dop solodaniost 11 22 712173 01/11/22 31/12/02 0000000 002 0000000000
567-321-11000140-64 06.12.22 CODEX DOO GRADISKAVIDOVDANSKA BB GRADISKA VI4403952700008	0,00	3,50	5622234042735256	56732111000140644403952700008071217301102231 102200800000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000
562-099-00001671-40 06.12.22 ZOKI SP LUKIC MILORAD BANJA LUKA KNJAZA MILOS4502345250000	0,00	3,49	5622234042707218/0	POSEBAN DOPRINOS ZA SOLIODARNOST ZA XI/22 712173 01/11/22 30/11/22 0000000 002 0000000000
567-241-11000400-03 06.12.22 SARINA DOO LAKTASILAKTASILAKTASI	0,00	3,48	5622234042735124	56724111000400034403550490007071217301092231 102205600000000000000000 712173 01/09/22 31/10/22 0000000 056 0000000000
551-790-22204066-04 06.12.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	3,47	5622234042733556	55179022204066044201544380001071217301112230 112211600000009999999999 712173 01/11/22 30/11/22 0000000 116 9999999999
154-921-20131835-85 06.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,46	5622234042731808	15492120131835854402553460005071217301112230 112209000000009999999999 712173 01/11/22 30/11/22 0000000 090 9999999999
562-100-80000569-18 06.12.22 MOLOS SP GORAN CVIJIC, B LUKA BORE STANKOVICA I4502465070005	0,00	3,46	5622234042719171/0	dop solid 11/22 712173 01/11/22 30/11/22 0000000 002 0000000000
572-266-00001303-86 06.12.22 PREDUZETNICKA RADNJA AUTO BINJAS SP BINJAS GOSI4501904550004	0,00	3,44	5622234042717531	57226600001303864501904550004071217301112230 112207400000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000000
338-900-22013206-29 06.12.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	3,44	5622234042732259	33890022013206294200071920007071217301112230 112206700000009999999999 712173 01/11/22 30/11/22 0000000 067 9999999999
551-790-22204066-04 06.12.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	3,44	5622234042733684	55179022204066044201544380001071217301112230 112205300000009999999999 712173 01/11/22 30/11/22 0000000 053 9999999999
562-099-00003706-46 06.12.22 ZANATSKA RADNJA GALVANSKI DIJAMANTSKI ALAT , 4503384520002	0,00	3,43	5622234042740612/0	DOPR. SOLIDARNOSTI 712173 01/11/22 30/11/22 0000000 103 0000000000
338-900-22013206-29 06.12.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	3,42	5622234042732381	33890022013206294403087410007071217301112230 112208500000009999999999 712173 01/11/22 30/11/22 0000000 085 9999999999
551-490-22067412-97 06.12.22 ZU AMBULANTA DR DROBAC NOVI GRADZDRAVKA CEI4404189380001	0,00	3,42	5622234042702736	55149022067412974404189380001071217301112230 112201100000000000000000 712173 01/11/22 30/11/22 0000000 011 0000000000
562-008-81333849-19 06.12.22 PIRELI SZTR VL VUJOVIC DRAGAN S.P. JEZERINE BB 892:4503642830003	0,00	3,41	5622234042707579/0	pos dopr 712173 01/11/22 30/11/22 0000000 006 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-038-00024104-12 06.12.22 GRADEKS DOO BANJA LUKAROMANIJSKA 1 BANJA LUK	0,00	3,41	5622234042733663 4402151580004	55103800024104124402151580004071217301112230 11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
551-790-22204066-04 06.12.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	3,39	5622234042733886 SA14201544380001	55179022204066044201544380001071217301112230 112210000000009999999999 712173 01/11/22 30/11/22 0000000 100 9999999999
551-790-22204066-04 06.12.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	3,38	5622234042733579 SA14201544380001	55179022204066044201544380001071217301112230 112202300000009999999999 712173 01/11/22 30/11/22 0000000 023 9999999999
551-790-22204066-04 06.12.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	3,38	5622234042733483 SA14201544380001	55179022204066044201544380001071217301112230 112203100000009999999999 712173 01/11/22 30/11/22 0000000 031 9999999999
567-241-11000747-29 06.12.22 DMV SYSTEMS DOO BANJA LUKASUBOTICKA BB BANJA4403917460002	0,00	3,36	5622234042746663 4403917460002	56724111000747294403917460002071217301112230 11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
338-390-22661896-34 06.12.22 STOLARSKA RADNJA ANA DUSKO ALADZIC DOBOJBUK4510750720008	0,00	3,35	5622234042702693 4510750720008	33839022661896344510750720008071217306122206 1222028000000000000000011 712173 06/12/22 06/12/22 0000000 028 0000000011
562-099-81523865-43 06.12.22 JAVNI PREVOZ TRANSPORT PETROVIC PETROVIC MIODI4511001660003	0,00	3,35	5622234042748575/0 4511001660003	dop za solidarnost 11/22 712173 01/11/22 30/11/22 0000000 002 0000000000
552-041-00027592-56 06.12.22 ACO UR KOVACEVIC ALEKSANDAR S.P.17.APRILA BB BF4508128800008	0,00	3,35	5622234042702436 4508128800008	55204100027592564508128800008071217301112230 11220150000000000000000000 712173 01/11/22 30/11/22 0000000 015 0000000000
572-266-00009521-70 06.12.22 MERMERI I GRANITI OZREN BILBIJA SP, 1. MAJA BR. 63P14509991900009	0,00	3,34	5622234042734193 14509991900009	57226600009521704509991900009071217301112230 11220740000000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000000
567-321-11000238-61 06.12.22 PRO VET DOO GRADISKAGRADISKAGRADISKA	0,00	3,33	5622234042746794 4404622360002	56732111000238614404622360002071217301102231 10220080000000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000
562-099-81562211-47 06.12.22 STOLARIJA HRAST BOBAN SUVAJAC S.P.PRNJAVOR	0,00	3,33	5622234042691318 4511252580009	doprinos solidarnosti za 11/22 712173 01/11/22 30/11/22 0000000 075 0000000000
567-321-25000140-94 06.12.22 KAFE BAR PAUZA MILE DJILAS SP GRADISKAGRADISKA4507640280001	0,00	3,33	5622234042734988 4507640280001	56732125000140944507640280001071217301112230 11220080000000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000
567-321-25000098-26 06.12.22 LASTA STR S.P. GRADISKAGRADISKAGRADISKA	0,00	3,32	5622234042703897 4502918800000	5673212500009826450291880000071217301112230 11220080000000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000
161-000-01584700-75 06.12.22 ANDRRA DOO BANJA LUKAUL GRCKA BR 1878102BANJA4404015630009	0,00	3,32	5622234042731258 4404015630009	16100001584700754404015630009071217301112230 11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-099-00001078-73 06.12.22 RS GOLD RADENKO REGOJEVIC SP BANJA LUKA	0,00	3,32	5622234042738412 4502351650001	POSEBAN DOPRINOS ZA SOLID PO OSNOVU NETO PLATE 712173 01/11/22 30/11/22 0000000 002 0000000000
562-099-00000083-51 06.12.22 PET SHOP DRAGANIC DRAGANIC VESNA SP BANJA LUKA	0,00	3,32	5622234042722731/0 4502469140008	doprinos za solidarnost 712173 01/11/22 30/11/22 0000000 002 0000000000
562-099-81257735-26 06.12.22 JEKIC SINISA JEKIC SP BANJA LUKA BORKOVICI BB 78(4509413370005	0,00	3,31	5622234042713875/0 4509413370005	dopen 712173 01/11/22 30/11/22 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 06.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,31	5622234042731800 4200334950020	15492120131835854200334950020071217301112230 112208800000009999999999 712173 01/11/22 30/11/22 0000000 088 9999999999
338-350-22574550-95 06.12.22 ASK ZORAN KOVACEVIC S.P. BANJA LUKAMOTIKE BB B 4509578530007	0,00	3,31	5622234042745463 4509578530007	33835022574550954509578530007071217301112230 112200200000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
551-790-22204066-04 06.12.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	3,30	5622234042734101 SA14201544380001	55179022204066044201544380001071217301112230 112209500000009999999999 712173 01/11/22 30/11/22 0000000 095 9999999999
562-099-00014224-17 06.12.22 ALJOSA I SASA-AS STANKOVIC EMIRA SP BANJA LUKA 4504537230005	0,00	3,30	5622234042711957/0 4504537230005	UPL. DOP. I SOLID. 712173 01/11/22 30/11/22 0000000 002 0000000000
562-008-81645934-08 06.12.22 ZU STOMATOLOSKA AMBULANTA DR BRENJO	0,00	3,30	5622234042747859 4404704680005	obustava na plate fond sol 712173 06/12/22 06/12/22 0000000 069 00000000
161-000-00107514-91 06.12.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E14200781540009	0,00	3,30	5622234042732325 124E14200781540009	16100000107514914200781540009071217301112230 112200100000009999999999 712173 01/11/22 30/11/22 0000000 001 9999999999
551-790-22204066-04 06.12.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	3,29	5622234042733058 SA14201544380001	55179022204066044201544380001071217301112230 112203300000009999999999 712173 01/11/22 30/11/22 0000000 033 9999999999
571-050-00001226-52 06.12.22 KAFE BAR THE PEAKA JOVANA CVIJICA I PALE	0,00	3,28	5622234042734951 4511293180007	57105000001226524511293180007071217301122231 122208900000000000000000 712173 01/12/22 31/12/22 0000000 089 0000000000
562-002-81113829-94 06.12.22 PALMA UR S.P.ZORICA KITIC SVETOG SAVE BB PRNJAV(4508607360004	0,00	3,28	5622234042741228 4508607360004	SREDSTVA SOLIDARNOSTI 712173 01/11/22 30/11/22 0000000 075 0000000000
572-286-00003453-28 06.12.22 VANILA KAFE BAR MARINKO MICANOVIC, BOJAN LUKI(4510472650001	0,00	3,28	5622234042718100 4510472650001	57228600003453284510472650001071217301112230 112211900000000000000000 712173 01/11/22 30/11/22 0000000 119 0000000000
567-353-25000165-03 06.12.22 KONTO-D MALETIC DRAGICA S.P. SRBAC11. NOVEMBRA 4507583200004	0,00	3,28	5622234042720006 4507583200004	56735325000165034507583200004071217301112230 112209500000000000000000 712173 01/11/22 30/11/22 0000000 095 0000000000
567-321-25000617-21 06.12.22 KAFE BAR ALHAMBRA STANKO SINIK SP VRBASKA GR(4511984330005	0,00	3,28	5622234042735008 4511984330005	56732125000617214511984330005071217301102231 102200800000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000
571-060-00000610-52 06.12.22 PROCHROM D.O.O. M.GRADVOJVODE MISICA BR 4MRKO(4404338480006	0,00	3,27	5622234042734962 4404338480006	57106000000610524404338480006071217301112230 112206700000000000000000 712173 01/11/22 30/11/22 0000000 067 0000000000
562-099-81421452-83 06.12.22 UGOSTITELJSTVO PEKOTEKA GOGA GORDANA BANJA(4510452200000	0,00	3,27	5622234042697394/0 4510452200000	dop solid 712173 01/11/22 30/11/22 0000000 050 0000000000
567-651-25000224-65 06.12.22 ROSTILJNICA TREND SRETO MALESEVIC SP MODRICAC(4510635110000	0,00	3,27	5622234042720011 4510635110000	56765125000224654510635110000071217301112230 112206400000000000000000 712173 01/11/22 30/11/22 0000000 064 0000000000
161-000-02905300-46 06.12.22 R B LOGISTIKA DOOELEZAGICI 1778400GRADISKA051 81(4404497790008	0,00	3,26	5622234042701737 4404497790008	16100002905300464404497790008071217301112230 112200800000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000
562-007-81359106-54 06.12.22 DIVOS TRGOVACKA RADNJA S.P. GORAN DIVLJAK PRIJE(4510090700009	0,00	3,26	5622234042742757/0 4510090700009	11/22 712173 06/12/22 06/12/22 0000000 074 0000000000
562-099-81588309-32 06.12.22 AGRO NEKTAR DOO MISE STUPARA BR 4 78400 BANJA L(4404583870006	0,00	3,26	5622234042726903/0 4404583870006	solidarnost 712173 01/11/22 30/11/22 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-353-25000361-94 06.12.22 BAZENI POSEJDON ZELJKO TOVILOVIC SP SRBACSRBAC	0,00	3,26	5622234042734979 4512399460005	5673532500036194451239946000507121730112230 11220950000000000000000000 712173 01/11/22 30/11/22 0000000 095 0000000000
562-099-81123777-29 06.12.22 SUPREME FITNESS STUDIO ALEKSANDRA STANIVUK	0,00	3,26	5622234042742056 SI4508659080000	dopr. solidar. na platu 10-11/22 712173 06/12/22 06/12/22 0000000 002 0000000000
562-008-81602349-07 06.12.22 SOLARI GOLIJANIN S.P. GOJKO GOLIJANIN S.P. VUKA TO	0,00	3,25	5622234042741831/0 4511449610007	TAKSA 712173 06/12/22 06/12/22 0000000 069 0000000000
154-580-20127731-06 06.12.22 KRUPSKI SLAPOVI D.O.O. , BANJA LUKAKRUPA NA VRB	0,00	3,25	5622234042703456 /4403405210004	1545802012773106440340521000407121730112230 11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
572-266-00012493-78 06.12.22 N?N GRADNJA DOO, ZANATSKA BBPrijedorPrijedor	0,00	3,24	5622234042717530 4404496550003	5722660001249378440449655000307121730112230 11220740000000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000000
161-045-00601800-98 06.12.22 BILJA FS BILJANA BRESTOVAC SP DOBOJNEMANJINA BI	0,00	3,24	5622234042731104 4507884070009	1610450060180098450788407000907121730112230 11220280000000000000112022 712173 01/11/22 30/11/22 0000000 028 0000112022
551-001-00008869-97 06.12.22 OGI L SP LATINOVIC LJILJACARICE MILICE 27 BANJA LU	0,00	3,24	5622234042703084 4502278550001	5510010000886997450227855000107121730112230 112200200000001000000000 712173 01/11/22 30/11/22 0000000 002 0100000000
562-011-81162000-58 06.12.22 TRGOVINSKA RADNJA MEGA SHOP BORKA SAVIC, S.P	0,00	3,23	5622234042706446 4508886650009	DOPRINOS SOLIDARNOSTI 11/22 712173 01/11/22 30/11/22 0000000 064 0000000000
551-790-22204066-04 06.12.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	3,23	5622234042733482 I4404495230005	5517902220406604440449523000507121730112230 112202800000009999999999 712173 01/11/22 30/11/22 0000000 028 9999999999
552-021-00011840-83 06.12.22 ANDJELA TR S.P. TRNINIC D.SVETOSAVSKA BB PRIJEDO	0,00	3,23	5622234042702630 I4501931010003	5520210001184083450193101000307121730112230 11220740000000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000000
551-790-22204066-04 06.12.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	3,21	5622234042733552 I4201544380001	5517902220406604420154438000107121730112230 112213600000009999999999 712173 01/11/22 30/11/22 0000000 136 9999999999
161-000-00107514-91 06.12.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI	0,00	3,21	5622234042731200 I4200334950003	1610000010751491420033495000307121730112230 112208500000009999999999 712173 01/11/22 30/11/22 0000000 085 9999999999
562-099-81708434-12 06.12.22 NATPOLJE SPED D.O.O. SIPOVO STEPE STEPANOVIKA	0,00	3,20	5622234042721085/0 I4401307640006	SRED SOLIDARNOSTI 712173 01/11/22 30/11/22 0000000 102 0000000000
161-000-00107514-91 06.12.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI	0,00	3,14	5622234042732554 I4200334950003	1610000010751491420033495000307121730112230 112207800000009999999999 712173 01/11/22 30/11/22 0000000 078 9999999999
338-900-22013206-29 06.12.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	3,13	5622234042731825 I4403462520001	3389002201320629440346252000107121730112230 112211300000009999999999 712173 01/11/22 30/11/22 0000000 113 9999999999
562-099-81366717-67 06.12.22 PREDUZETNICKA RADNJA AXIS ALEKSANDAR STOJAN	0,00	3,10	5622234042723199/0 4510133360002	dop za solid 712173 01/11/22 30/11/22 0000000 053 0000000000
562-099-81106832-36 06.12.22 OBM - STARA ORTOPEDIJA DOO	0,00	3,05	5622234042749201 4403522790003	fond solidarnosti 712173 01/10/22 31/10/22 0000000 002 0000000000
562-009-00000930-77 06.12.22 ADVOKAT JAKSIC OZRENKA ZVORNIK SVETOG SAVE	0,00	3,01	5622234042730170/0 4500786390009	doprinos 712173 01/11/22 30/11/22 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				
154-921-20131835-85 06.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,00	5622234042731787 4200824880038	15492120131835854200824880038071217301112230 112211300000009999999999 712173 01/11/22 30/11/22 0000000 113 9999999999
551-790-22204066-04 06.12.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,92	5622234042732957 SA14201544380001	55179022204066044201544380001071217301112230 112200200000009999999999 712173 01/11/22 30/11/22 0000000 002 9999999999
338-900-22013206-29 06.12.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	2,90	5622234042731754 I4200803700005	33890022013206294200803700005071217301112230 112207400000009999999999 712173 01/11/22 30/11/22 0000000 074 9999999999
551-790-22204066-04 06.12.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14404495230005	0,00	2,87	5622234042733831 SA14404495230005	55179022204066044404495230005071217301112230 112209000000009999999999 712173 01/11/22 30/11/22 0000000 090 9999999999
338-900-22013206-29 06.12.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	2,87	5622234042732090 I4200803700005	33890022013206294200803700005071217301112230 112209300000009999999999 712173 01/11/22 30/11/22 0000000 093 9999999999
161-000-00107514-91 06.12.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200950590002	0,00	2,85	5622234042731295 124EF4200950590002	16100000107514914200950590002071217301102231 102211900000009999999999 712173 01/10/22 31/10/22 0000000 119 9999999999
551-790-22204066-04 06.12.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201255860003	0,00	2,83	5622234042733693 SA14201255860003	55179022204066044201255860003071217301112230 112205300000009999999999 712173 01/11/22 30/11/22 0000000 053 9999999999
551-790-22204066-04 06.12.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,80	5622234042733578 SA14201544380001	55179022204066044201544380001071217301112230 112208900000009999999999 712173 01/11/22 30/11/22 0000000 089 9999999999
572-206-00003620-52 06.12.22 FRIZERSKO KOZMETICKI SALON ABELLE MAJA NOVKO' 4512722420000	0,00	2,80	5622234042705302 4512722420000	57220600003620524512722420000071217301112230 112200200000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
551-790-22204066-04 06.12.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14404495230005	0,00	2,80	5622234042733776 SA14404495230005	55179022204066044404495230005071217301112230 112201500000009999999999 712173 01/11/22 30/11/22 0000000 015 9999999999
154-921-20131835-85 06.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,76	5622234042731657 4402889700004	15492120131835854402889700004071217301112230 112207800000009999999999 712173 01/11/22 30/11/22 0000000 078 9999999999
199-049-00560375-29 06.12.22 MODNA KUCA ELEGANS DOO VISOKO, DR.DZANANOVIC4218674030045	0,00	2,75	5622234042702690 4218674030045	19904900560375294218674030045071217301112230 112202800000000000000011 712173 01/11/22 30/11/22 0000000 028 0000000011
562-099-81645088-27 06.12.22 JODDY SLAVICA JEVDJENIC S.P. BANJA LUKA DR MLADI4511735460004	0,00	2,73	5622234042700971/0 4511735460004	UPLATA DOP SOLI 712173 01/10/22 31/10/22 0000000 002 0000000000
161-000-00107514-91 06.12.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4201077230009	0,00	2,73	5622234042732457 124EF4201077230009	16100000107514914201077230009071217301112230 112208900000009999999999 712173 01/11/22 30/11/22 0000000 089 9999999999
562-012-81425490-89 06.12.22 PPD DELIBASIC POLIURETANI D.O.O. BJELAVICI BB KA4218185260143	0,00	2,73	5622234042707140 4218185260143	PLATA 11/22 DOPRINOS ZA SOLIDARNOST - BIJELJINA 712173 01/11/22 30/11/22 0000000 005 0000000000
161-000-00107514-91 06.12.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200862970008	0,00	2,69	5622234042732451 124EF4200862970008	16100000107514914200862970008071217301112230 112211600000009999999999 712173 01/11/22 30/11/22 0000000 116 9999999999
551-790-22204066-04 06.12.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201255860003	0,00	2,68	5622234042733840 SA14201255860003	55179022204066044201255860003071217301112230 112208500000009999999999 712173 01/11/22 30/11/22 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				
562-011-00002361-51 06.12.22 OPS ORG CRVENOG KRSTA VUKOSAVLJE CARA LAZAR ^A 4400204460003	0,00	2,67	5622234042728369	DOPRINOSI ZA SOLIDARNOST,DIJAGNOSTIKU I LIJECENJE DJECE 712173 01/11/22 30/11/22 0000000 066 0000000000
199-049-00560375-29 06.12.22 MODNA KUCA ELEGANS DOO VISOKO, DR.DZANANOVIC4218674030045	0,00	2,66	5622234042702689	19904900560375294218674030045071217301112230 1122008000000000000000000011 712173 01/11/22 30/11/22 0000000 008 0000000011
554-003-00000800-08 06.12.22 NENO NEđJO VASIC SP BRUSNICABRUSNICA	0,00	2,65	5622234042735376	55400300000800084511135270007071217301112224 1122059000000000000000000000 712173 01/11/22 24/11/22 0000000 059 0000000000
551-790-22204066-04 06.12.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,63	5622234042733990	55179022204066044201544380001071217301112230 1122088000000009999999999 712173 01/11/22 30/11/22 0000000 088 9999999999
562-099-81714988-41 06.12.22 FINAL SOFTWARE DOO BANJA LUKA	0,00	2,62	5622234042747180	fond solidarnosti 11/2022 712173 01/11/22 30/11/22 0000000 002 0000000000
161-000-00107514-91 06.12.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200862970008	0,00	2,62	5622234042731187	16100000107514914200862970008071217301112230 1122038000000099999999999 712173 01/11/22 30/11/22 0000000 038 9999999999
154-921-20131835-85 06.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,62	5622234042732777	15492120131835854402992540007071217301112230 1122078000000099999999999 712173 01/11/22 30/11/22 0000000 078 9999999999
562-007-81418969-12 06.12.22 ZR KLAONICA I PRERADA MESA MARIN S.P. VL MARIN 4508841040005	0,00	2,62	5622234042708803/0	UP LDOPR ZA SOLIDARN 11/22 712173 01/11/22 30/11/22 0000000 135 0000000000
338-900-22013206-29 06.12.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	2,60	5622234042732161	33890022013206294200308360001071217301112230 1122046000000099999999999 712173 01/11/22 30/11/22 0000000 046 9999999999
562-009-00000546-65 06.12.22 LOVACKO UDRUZENJE CAUS BRATUNAC SVETOG SA ^A 4401444120001	0,00	2,58	5622234042737265/0	SOLIDARNOST 11/22 712173 01/11/22 30/11/22 0000000 015 0000000000
338-900-22013206-29 06.12.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	2,55	5622234042731703	33890022013206294403087410007071217301112230 1122053000000099999999999 712173 01/11/22 30/11/22 0000000 053 9999999999
551-790-22204066-04 06.12.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,53	5622234042733613	55179022204066044201544380001071217301112230 1122085000000099999999999 712173 01/11/22 30/11/22 0000000 085 9999999999
161-000-00107514-91 06.12.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200862970008	0,00	2,52	5622234042732352	16100000107514914200862970008071217301112230 1122091000000099999999999 712173 01/11/22 30/11/22 0000000 091 9999999999
562-005-00003735-06 06.12.22 OMLADINSKA ZADRUGA DERVENTA MILOVANA BJELO:4400145510000	0,00	2,52	5622234042727263/0	solidarnost 11/22 712173 01/11/22 30/11/22 0000000 027 0000000000
154-921-20131835-85 06.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,51	5622234042731722	15492120131835854200885910002071217301112230 1122041000000099999999999 712173 01/11/22 30/11/22 0000000 041 9999999999
161-000-00107514-91 06.12.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200862970008	0,00	2,49	5622234042732456	16100000107514914200862970008071217301112230 1122090000000099999999999 712173 01/11/22 30/11/22 0000000 090 9999999999
567-321-25000469-77 06.12.22 TR GRAZIA I BRANKA TORBICA SP GRADISKAGRADISK.4510887860001	0,00	2,48	5622234042735019	56732125000469774510887860001071217301112230 1122008000000000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 06.12.2022

Izvod: 281

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85	0,00	2,47	5622234042731731	15492120131835854402182030002071217301112230
06.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4402182030002	112206100000009999999999
				712173 01/11/22 30/11/22 0000000 061 9999999999
338-900-22013206-29	0,00	2,47	5622234042732402	33890022013206294200057260002071217301112230
06.12.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002				112204100000009999999999
				712173 01/11/22 30/11/22 0000000 041 9999999999
154-921-20131835-85	0,00	2,47	5622234042731807	15492120131835854402553460005071217301112230
06.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4402553460005	112208900000009999999999
				712173 01/11/22 30/11/22 0000000 089 9999999999
551-790-22204066-04	0,00	2,46	5622234042733407	55179022204066044201255860003071217301112230
06.12.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201255860003				112204600000009999999999
				712173 01/11/22 30/11/22 0000000 046 9999999999
338-900-22013206-29	0,00	2,45	5622234042732277	33890022013206294403087410007071217301112230
06.12.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007				112200800000009999999999
				712173 01/11/22 30/11/22 0000000 008 9999999999
551-790-22204066-04	0,00	2,44	5622234042733594	55179022204066044404495230005071217301112230
06.12.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14404495230005				112206100000009999999999
				712173 01/11/22 30/11/22 0000000 061 9999999999
551-790-22204066-04	0,00	2,44	5622234042733171	55179022204066044201544380001071217301112230
06.12.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001				112209400000009999999999
				712173 01/11/22 30/11/22 0000000 094 9999999999
161-000-00107514-91	0,00	2,44	5622234042731139	16100000107514914200334950003071217301112230
06.12.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH I24EI4200334950003				112208900000009999999999
				712173 01/11/22 30/11/22 0000000 089 9999999999
338-900-22013206-29	0,00	2,43	5622234042732392	33890022013206294200803700005071217301112230
06.12.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005				112205600000009999999999
				712173 01/11/22 30/11/22 0000000 056 9999999999
551-790-22204066-04	0,00	2,42	5622234042733811	55179022204066044201255860003071217301112230
06.12.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201255860003				112202800000009999999999
				712173 01/11/22 30/11/22 0000000 028 9999999999
338-900-22013206-29	0,00	2,41	5622234042732254	33890022013206294200803700005071217301112230
06.12.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005				112206700000009999999999
				712173 01/11/22 30/11/22 0000000 067 9999999999
161-000-00107514-91	0,00	2,41	5622234042732450	16100000107514914200950590002071217301102231
06.12.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH I24EI4200950590002				102207800000009999999999
				712173 01/10/22 31/10/22 0000000 078 9999999999
551-790-22204066-04	0,00	2,39	5622234042733905	55179022204066044200824880003071217301112230
06.12.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003				112200500000009999999999
				712173 01/11/22 30/11/22 0000000 005 9999999999
552-000-19172155-39	0,00	2,38	5622234042702466	55200019172155394404594480005071217301112230
06.12.22 EVROPSKI KREATIVNI CENTAR UGGAVRE VUCKOVICA 4404594480005				112200200000000000000000
				712173 01/11/22 30/11/22 0000000 002 0000000000
551-790-22204066-04	0,00	2,33	5622234042733841	55179022204066044201255860003071217301112230
06.12.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201255860003				112209400000009999999999
				712173 01/11/22 30/11/22 0000000 094 9999999999
154-921-20131835-85	0,00	2,32	5622234042731805	15492120131835854402553460005071217301112230
06.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4402553460005	112201500000009999999999
				712173 01/11/22 30/11/22 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				
338-900-22013206-29 06.12.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	2,32	5622234042731921	33890022013206294200057260002071217301112230 1122061000000009999999999 712173 01/11/22 30/11/22 0000000 061 9999999999
338-900-22013206-29 06.12.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	2,31	5622234042733972	33890022013206294200308360001071217301112230 1122113000000009999999999 712173 01/11/22 30/11/22 0000000 113 9999999999
338-900-22013206-29 06.12.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	2,29	5622234042732579	33890022013206294403462520001071217301112230 1122069000000009999999999 712173 01/11/22 30/11/22 0000000 069 9999999999
551-790-22204066-04 06.12.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,28	5622234042733553	55179022204066044201544380001071217301112230 1122028000000009999999999 712173 01/11/22 30/11/22 0000000 028 9999999999
562-099-00016412-49 06.12.22 SAMOSTALNI RACUNOVODJA DRAGOSAVA GNJATOVIC 4504060670008	0,00	2,23	5622234042741642	Solidar. za liječenje djece za 2022-11 712173 01/11/22 30/11/22 0000000 075 0000000000
562-002-81346076-07 06.12.22 SET DOO PRNIAVOR SVETOG SAVE BB 78430 PRNIAVOR 4403459730003	0,00	2,22	5622234042713974/0	FOND SOLID. 712173 01/11/22 30/11/22 0000000 075 0000000000
562-005-81231402-17 06.12.22 STR STANIC STANIC ZIVKO S.P. DERVENTA VELIKA SOC 4500580000000	0,00	2,19	5622234042691082/0	UPLATA 11/22 712173 01/11/22 30/11/22 0000000 027 0000000000
338-900-22013206-29 06.12.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001	0,00	2,18	5622234042732496	33890022013206294200539410001071217301112230 1122094000000009999999999 712173 01/11/22 30/11/22 0000000 094 9999999999
551-790-22204066-04 06.12.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14403205390008	0,00	2,18	5622234042733612	55179022204066044403205390008071217301112230 1122090000000009999999999 712173 01/11/22 30/11/22 0000000 090 9999999999
161-000-00107514-91 06.12.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200862970008	0,00	2,17	5622234042732353	16100000107514914200862970008071217301112230 1122015000000009999999999 712173 01/11/22 30/11/22 0000000 015 9999999999
572-226-00000078-95 06.12.22 SZTUR MOBIL SHOPKRALJA PETRA I BB DERVENTAKRA 4500598470003	0,00	2,16	5622234042719534	57222600000078954500598470003071217301112230 1122027000000000000000000 712173 01/11/22 30/11/22 0000000 027 0000000000
562-012-81673723-59 06.12.22 TRGOVINSKA RADNJA IV-KOMERC VLADAN DJUROVIC 4512078820000	0,00	2,16	5622234042720737/0	solidarnost 712173 01/11/22 30/11/22 0000000 094 0000000000
562-099-81736849-30 06.12.22 ELSTE GROUP DOO BANJA LUKA	0,00	2,16	5622234042700789 4404914650001	Uplata doprinosa za solidarnost 11.2022. 712173 01/11/22 30/11/22 0000000 002 0000000000
551-001-00008706-04 06.12.22 KONSALTING KRUNEA DOO BANJA LUKAVESELINA MA 4400970740000	0,00	2,15	5622234042702740	55100100008706044400970740000071217301112230 1122002000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
555-100-00367886-73 06.12.22 COBALT COMPANY DRUSTVO SA OGRANICENOM ODGO 4404246790009	0,00	2,15	5622234042717407	55510000367886734404246790009071217301112230 1122002000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
154-560-20050345-53 06.12.22 ELECTRONIC . SMRZLIC RAJKO S.P. , BANJA LUKAMILAN 4508970100006	0,00	2,14	5622234042703666	15456020050345534508970100006071217301112230 1122002000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-099-81536944-91 06.12.22 JAVNI PREVOZ DIMIC DIMIC MILINKO SP BANJA LUKA 14511077990002	0,00	2,14	5622234042712472/0	DOPR ZA SOLIDARNOST 712173 01/11/22 30/11/22 0000000 002 0000000000
161-000-02378900-86 06.12.22 SSG ZELJKO MITROVIC SP RAVNO POLJERAVNO POLJE 74511378330008	0,00	2,14	5622234042714588	16100002378900864511378330008071217301112230 1122109000000000000000000 712173 01/11/22 30/11/22 0000000 109 0000000000

Izvjestaj o promjenama na racunu

Izvod: 281

na dan: 06.12.2022

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-433-2700012-66 06.12.22 OPSTINSKA BORACKA ORGANIZACIJA OPSTINE LJUBINJ	0,00	2,13	5622234042735139 4403925560008	56743327000012664403925560008071217306122206 12220610000000000000000000000000 712173 06/12/22 06/12/22 0000000 061 0000000000
552-021-00011587-66 06.12.22 VOCAR TR PEROVIC ZELJKOMILOSA OBRENOVICA BB P.4501861300009	0,00	2,12	5622234042734551 4501861300009	55202100011587664501861300009071217301112230 1122074000000009074042822 712173 01/11/22 30/11/22 0000000 074 9074042822
562-099-00015881-90 06.12.22 PALMA DAMJANOVIC (GAVRO) MIRJANA SP CARA LAZ	0,00	2,11	5622234042738982/0 4502660870008	DOPR SOLIDAR 10/22 712173 06/12/22 06/12/22 0000000 002 0000000000
161-045-00287700-43 06.12.22 GEO VARS PR VL SIJAKOVIC VASILJE LINDUSTRIJSKA Z4505468290005	0,00	2,10	5622234042745160 4505468290005	16104500287700434505468290005071217301112230 11220560000000000000000000000000 712173 01/11/22 30/11/22 0000000 056 0000000000
562-099-80744548-03 06.12.22 FOTOKOPIRNICA ERCEG SINISA SP BANJA LUKA VESEL	0,00	2,10	5622234042738602/0 4507151160001	doprinos na solidarnost 712173 01/11/22 30/11/22 0000000 002 0000000000
562-008-81766762-13 06.12.22 JAZ ZDRAVKA MILADINOVIC S.P TREBINJE OBALA MIC#4509074810009	0,00	2,10	5622234042712548/0 4509074810009	11/22 SREDS SOLIDAR 712173 01/11/22 30/11/22 0000000 107 0000000000
572-266-00006524-40 06.12.22 GRADNJA CULIBRK S.P. RADOSLAV CULIBRK, BRACE VI4510789930000	0,00	2,10	5622234042746036 4510789930000	57226600006524404510789930000071217301112230 11220740000000000000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000000
552-021-00015169-87 06.12.22 BRAVO TRMILANA VRHOVCA BB PRIJEDOR123456	0,00	2,09	5622234042703225 4504815900009	55202100015169874504815900009071217301112230 1122074000000009074051757 712173 01/11/22 30/11/22 0000000 074 9074051757
567-241-25000901-82 06.12.22 METALKA 2 JOVAN SAVANOVIC SP BANJA LUKABANJA	0,00	2,09	5622234042735065 4508904060001	56724125000901824508904060001071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-099-81565083-64 06.12.22 PAPELINO VENDING DRAGAN ZIVKOVIC S.P.PRNJAVOR	0,00	2,09	5622234042741326 4511244210006	Solidarnost 2022?11 712173 01/11/22 30/11/22 0000000 075 0000000000
572-266-00011267-70 06.12.22 ZANATSKA RADNJA ELLO SP JAKUPOVIC ELVIS, KEVLJA#4508345140008	0,00	2,09	5622234042746127 4508345140008	57226600011267704508345140008071217301112230 11220740000000000000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000000
562-099-81645094-09 06.12.22 DUO MAX VESNA MARIC SP BANJA LUKA V KOZARSKE	0,00	2,09	5622234042709010/0 4511727870007	DOP. ZA SOLID. 712173 01/11/22 30/11/22 0000000 002 0000000000
572-296-00003892-64 06.12.22 FUJIMED D.O.O. NOVI GRAD, SVODNA 23NOVI GRADNOV#4403599740009	0,00	2,08	5622234042734447 4403599740009	57229600003892644403599740009071217301112230 11220110000000000000000000000000 712173 01/11/22 30/11/22 0000000 011 0000000000
562-007-81335530-69 06.12.22 PANELHOLZ DOO PRIJEDOR	0,00	2,08	5622234042708436 4403221670002	Dop. Za solid. 11/22 712173 01/11/22 30/11/22 0000000 074 0000000
562-012-81406552-61 06.12.22 AUTOSERVIS ??AUTOMEHANIKA??, ZELJKO MUMOVIC, #4510338330009	0,00	2,08	5622234042728486 4510338330009	dop. za solidarnost 712173 01/11/22 30/11/22 0000000 094 0000000000
572-266-00006277-05 06.12.22 UGOSTITELJSKA RADNJA GALERIJA SP JAKUPOVIC MID#4504840170007	0,00	2,08	5622234042705182 4504840170007	57226600006277054504840170007071217301112230 11220740000000000000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000000
562-007-81711988-66 06.12.22 TRGOVINSKA RADNJA SUMOREZ DRAGAN CRNOBRNJA	0,00	2,08	5622234042721241 4512276380007	UPLATA DOPRINOSA ZA SOLIDARNOST 11/2022 712173 01/11/22 30/11/22 0000000 081 0
562-007-81339554-25 06.12.22 STUPAR- ELEKTRONICS ZANATSKA RADNJA S.P. PREDR.4509956150005	0,00	2,07	5622234042691755/0 4509956150005	doprinos 712173 01/11/22 30/11/22 0000000 074 0000000000
Prethodno stanje	2.006.500,27	0,00	15.175,25	Stanje racuna
				2.021.675,52

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 06.12.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	2,06	5622234042732596 I4403462520001	33890022013206294403462520001071217301112230 112210700000009999999999 712173 01/11/22 30/11/22 0000000 107 9999999999
552-000-19951545-54 06.12.22 NOSTALGIJA D.STUPAR SP PRIJEDORSVALE BB (TC BINC	0,00	2,06	5622234042703232 4512159660007	55200019951545544512159660007071217301112230 112207400000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000000
567-241-25001830-11 06.12.22 SINGER JELENA MILAKOVIC SP BANJA LUKABANJA LUF	0,00	2,06	5622234042746553 4511599690009	56724125001830114511599690009071217301112230 112200200000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
161-045-00699600-26 06.12.22 RAPIDO DOO LAKTASII6 KRAJSKE NARODNOOSLOBOD	0,00	2,04	5622234042714515 4402369370001	16104500699600264402369370001071217301112230 112200200000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
567-343-11000080-39 06.12.22 GALANT DOO BIJELJINABIJELJINABIJELJINA	0,00	2,02	5622234042746415 4400429030008	56734311000080394400429030008071217301112230 112200500000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
567-343-11000080-39 06.12.22 GALANT DOO BIJELJINABIJELJINABIJELJINA	0,00	2,02	5622234042746416 4400429030008	56734311000080394400429030008071217301102231 102200500000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000
338-900-22013206-29 06.12.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	2,02	5622234042731692 I4200057260002	33890022013206294200057260002071217301112230 112207800000009999999999 712173 01/11/22 30/11/22 0000000 078 9999999999
154-380-20102350-07 06.12.22 KAMENOREZACKA RADNJA JOVANIC VL. JOVANIC MIR(0,00	1,88	5622234042714306 4509542260003	15438020102350074509542260003071217301112230 112211900000000000000000 712173 01/11/22 30/11/22 0000000 119 0000000000
562-002-81249551-37 06.12.22 UDRUZENJE ZA OCUVANJE I ZASTITU VODA VODA VIJA	0,00	1,82	5622234042738275/0 4403837940003	uplata doprinosa 712173 01/11/22 30/11/22 0000000 075 0000000000
567-541-25000308-62 06.12.22 OPTICARSKA RADNJA NEOPTIKA SANJA DERONJIC SP	0,00	1,82	5622234042719967 4511242430009	56754125000308624511242430009071217301112230 112202800000000000000000 712173 01/11/22 30/11/22 0000000 028 0000000000
551-790-22200435-33 06.12.22 ELPO HYDRO SNAGA DOO BANJA LUKAKRAJISKIH BRIG	0,00	1,82	5622234042703080 4403236190007	55179022200435334403236190007071217301112230 112200200000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
194-106-99636001-64 06.12.22 BUSINESS, TRAVEL AND REAL ESTAVLICA BRACE POTK	0,00	1,81	5622234042715278 4404305470005	19410699636001644404305470005071217301112230 112200200000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
567-241-11000284-60 06.12.22 ABC INTERNET MEDIA DOO BANJA LUKABANJA LUKAB	0,00	1,80	5622234042704235 4402280550006	56724111000284604402280550006071217301112230 112200200000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
567-353-25000145-63 06.12.22 TUTNJILOVIC SURD SRBACSRBACSRBAC	0,00	1,79	5622234042735025 4506864340003	56735325000145634506864340003071217301112230 112209500000000000000000 712173 01/11/22 30/11/22 0000000 095 0000000000
567-463-11000004-13 06.12.22 CORIC-DENART DOO PRNJAVORPRNJAVORPRNJAVOR	0,00	1,79	5622234042735034 4402120430004	56746311000004134402120430004071217301112230 112207500000000000000000 712173 01/11/22 30/11/22 0000000 075 0000000000
555-048-00011024-96 06.12.22 JONI D.O.O. PRIJEDOR	0,00	1,78	5622234042734677 4400701250004	55504800011024964400701250004071217301112230 112207400000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000000
551-002-00014236-49 06.12.22 CRNI BABIC MILJANKO SP NOVI GRADSTOJANA CELICA	0,00	1,77	5622234042733401 4502111930007	55100200014236494502111930007071217301112230 112201100000000000000000 712173 01/11/22 30/11/22 0000000 011 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				
562-006-00000897-32	0,00	1,76	5622234042729067/163	solidarnost
06.12.22	JEVTIC DOO VISEGRAD VARDISTE BB 73240 VISEGRAD	4400497890007	712173	06/12/22 06/12/22 0000000 113 0000000000
572-266-00007209-22	0,00	1,76	5622234042746128	57226600007209224402816650009071217301112230
06.12.22	VUJASIN-PREVOZ DOO PRIJEDOR, AERODROMSKO NASELJE	4402816650009	712173	01/11/22 30/11/22 0000000 074 0000000000
554-001-00004057-35	0,00	1,75	5622234042705132	55400100004057354403104790005071217301112230
06.12.22	Zvijezda-09 FKBijeljina	4403104790005	712173	01/11/22 30/11/22 0000000 005 0000000000
562-099-00001303-77	0,00	1,75	5622234042713734/0	dop fond solir
06.12.22	BRAMAT SP GRUJIC NOVAK BANJA LUKA GORNJA PISKARICA	4502257800008	712173	01/11/22 31/12/02 0000000 002 0000000000
567-362-25000022-88	0,00	1,75	5622234042735016	56736225000022884507160070007071217301112230
06.12.22	TR MILTEKS VL. S.P. VUKOVIC MILICA PRIJEDOR	4507160070007	712173	01/11/22 30/11/22 0000000 074 0000000000
562-008-00002160-25	0,00	1,74	5622234042740033/0	SRED SOLID
06.12.22	SAVEZ SLIJEPIH TREBINJE STEVA BRATICA 7 89101 TREEVA	4401342040003	712173	01/11/22 30/11/22 0000000 107 0000000000
562-099-81662077-82	0,00	1,74	5622234042712541/0	SOLID. 11/22
06.12.22	MESNICA I OBJEKAT BRZE HRANE ALJOSA I SASA PRELJUTAC	4511951910006	712173	01/11/22 30/11/22 0000000 002 0000000000
562-099-81726500-37	0,00	1,73	5622234042686852	DOPRINOS za solidarnost 11/22
06.12.22	SOLUTIONS TEAM DOO BANJA LUKA	4404878080007	712173	01/11/22 30/11/22 0000000 002 0000000000
562-009-00000793-03	0,00	1,73	5622234042725878	Fond solidarnosti
06.12.22	UDRU. RODI. HENDI. DJECE I OMLADINE LEPTIR SREBRNICA	4400301660009	712173	01/11/22 30/11/22 0000000 097 0000000000
161-000-02414500-83	0,00	1,73	5622234042703307	16100002414500834511475960008071217301112230
06.12.22	RACIONALIZACIJA ENERGIJE SASA PANTEMAJORA MILICA	4511475960008	712173	01/11/22 30/11/22 0000000 005 0000000000
562-008-00001404-62	0,00	1,72	5622234042715943/0	TAKSA
06.12.22	STOCNA PIJACA ODZAK VL SIPOVAC ANTO ODZAK 8828	4504461310004	712173	06/12/22 06/12/22 0000000 069 0000000000
552-040-15273852-26	0,00	1,72	5622234042702451	55204015273852264403564870007071217301112230
06.12.22	RUZICIC ZU DERVENTAVOJVODE PUTNIKA 4 DERVENTA	4403564870007	712173	01/11/22 30/11/22 0000000 027 0000000000
562-009-00000892-94	0,00	1,71	5622234042701343/0	SOLIDARNOST
06.12.22	TR STANICA VL BLAGOJEVIC LUKA S.P KRASANPOLJE	4500861940001	712173	01/11/22 30/11/22 0000000 015 0000000000
562-008-00001314-41	0,00	1,71	5622234042714155/0	TAKSA
06.12.22	DVA BLIZANCA KAFE VL SIPOVAC ANTO ODZAK BB - NI	4504252150008	712173	06/12/22 06/12/22 0000000 069 0000000000
572-266-00002771-47	0,00	1,71	5622234042746291	57226600002771474506410740007071217301112230
06.12.22	ROSTILJNICA PIKANT SARA CORIC S.P. PRIJEDOR, A.J.RA	4506410740007	712173	01/11/22 30/11/22 0000000 074 0000000000
554-004-00100010-22	0,00	1,71	5622234042734900	55400400100010224507080710005071217301112230
06.12.22	SR SM CHIP TUNING Gradiska	4507080710005	712173	01/11/22 30/11/22 0000000 008 0000000000
552-004-00027183-89	0,00	1,70	5622234042733083	55200400027183894508043050000071217301102231
06.12.22	UGOSTITELJSKA RADNJA BIS CAFFE S.P.MESE SELIMOVIC	4508043050000	712173	01/10/22 31/10/22 0000000 085 0000000000
562-008-00001212-56	0,00	1,70	5622234042709836/0	solidarnos
06.12.22	GARA TEZGA 8 VL TABAKOVIC MILICA KRALJA ALEKSANDRA	4503663590002	712173	01/11/22 30/11/22 0000000 006 0000000000
572-256-00000122-45	0,00	1,70	5622234042746016	57225600000122454507120440006071217301112230
06.12.22	GOTHIC UGOSTITELJSKA RADNJA S.P. MLADEN PETROVIC	4507120440006	712173	01/11/22 30/11/22 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				
552-003-00018953-93 06.12.22 PAVIC SZ KAMENOREZ.RAD. PAVIC M.NASELJE IZNAD K4505285450003	0,00	1,69	5622234042702435	55200300018953934505285450003071217305122205 12220060000000000000000000000000 712173 05/12/22 05/12/22 0000000 006 0000000000
567-323-11000003-86 06.12.22 DRINEKS DOO GRADISKAGRADISKAGRADISKA	0,00	1,69	5622234042735392	56732311000003864402115600007071217301112230 11220080000000000000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000
562-099-81595068-28 06.12.22 TRGOVINSKA DJELATNOST TERMOKLIMA MIODRAG GL4511395340009	0,00	1,68	5622234042723065/0	fond 712173 01/11/22 30/11/22 0000000 008 0000000000
567-321-25000627-88 06.12.22 STR DRVOSTIL RATKO GLISIC SP GRADISKAGRADISKAC4509782730007	0,00	1,67	5622234042703919	56732125000627884509782730007071217301112230 11220080000000000000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000
552-038-00022935-12 06.12.22 DE MI, S.P. MILADIN CUPICMASLOVARE KOTOR VAROSC4506943720008	0,00	1,67	5622234042716266	55203800022935124506943720008071217301112230 11220530000000000000000000000000 712173 01/11/22 30/11/22 0000000 053 0000000000
571-010-00002582-78 06.12.22 RAY POPOVIC DEJAN SPVESELINA MASLESE BBBANJA L4505091090006	0,00	1,67	5622234042735225	57101000002582784505091090006071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
554-001-00005723-81 06.12.22 TR EXCLUSIVE BL SP BOJAN LAZICBijeljina	0,00	1,67	5622234042735326	55400100005723814512100850007071217301112230 11220050000000000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
572-216-00003851-33 06.12.22 TRANSPORTI JAKOVLJEVIC DARIO JAKOVLJEVIC SP GR4511668680002	0,00	1,67	5622234042734503	57221600003851334511668680002071217301092230 09220080000000000000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
199-057-00304568-79 06.12.22 JAVNI PREVOZ ZELJO BIJELJINA, STARINE NOVAKA 14 4507230540006	0,00	1,67	5622234042732630	19905700304568794507230540006071217301112230 11220050000000000000000000000011 712173 01/11/22 30/11/22 0000000 005 0000000011
562-010-81263234-15 06.12.22 NIKOLA (VELJKO) GUDALOVIC SITNESI BB 78420 SRBAC 0409985104110	0,00	1,67	5622234042713465/0	fond 712173 01/11/22 30/11/22 0000000 095 0000000000
555-100-00268879-80 06.12.22 TRGOVACKA RADNJA TEHNO LINE GORDANA VUKOJEV4509440000007	0,00	1,66	5622234042720317	55510000268879804509440000007071217301112230 11220740000000000000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000000
161-085-00078500-33 06.12.22 ZORAN PAJTO JAV PREVOZ VL ZORAN VIBJELOSEVAC764506516650007	0,00	1,66	5622234042714388	16108500078500334506516650007071217301112230 11220050000000000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
562-010-00001693-67 06.12.22 PUTNIK EKSPRES DOO GRADISKA JEVANDJEOSKA 3 7844401036350007	0,00	1,66	5622234042699769/0	doprinoi 712173 01/11/22 30/11/22 0000000 008 0000000000
161-000-02518900-96 06.12.22 STR KIOSK SERGEJ SLADJANA BANJACDONJA GRADINA4511646100002	0,00	1,66	5622234042745651	16100002518900964511646100002071217301112230 11220070000000000000000000000000 712173 01/11/22 30/11/22 0000000 007 0000000000
572-266-00012501-54 06.12.22 MIRKO SLADJANA KOVACEVIC S.P.PRIJEDOR, GORNJI OI4512509070003	0,00	1,65	5622234042705188	57226600012501544512509070003071217301112230 11220740000000000000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000000
567-463-25000138-29 06.12.22 GRADJEVINARSTVO PANCIC SZTR KULASI PRNJAVORG4508084320003	0,00	1,65	5622234042746804	56746325000138294508084320003071217301072231 07220750000000000000000000000000 712173 01/07/22 31/07/22 0000000 075 0000000000
154-921-20131835-85 06.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200824880038	0,00	1,65	5622234042731804	15492120131835854200824880038071217301112230 11220910000000999999999999999999 712173 01/11/22 30/11/22 0000000 091 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 281

na dan: 06.12.2022

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25000905-70 06.12.22 PIDO DRAGOMILA JELIC SP BANJA LUKABANJA LUKABANJA	0,00	1,65	5622234042746554 4506654530004	56724125000905704506654530004071217301112230 11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
567-241-27000401-62 06.12.22 PLIVACKI KLUB OLYMP BANJA LUKABANJA LUKABANJA	0,00	1,65	5622234042746552 4401567470007	56724127000401624401567470007071217306122206 12220020000000000000000000 712173 06/12/22 06/12/22 0000000 002 0000000000
567-321-11000061-10 06.12.22 ZU LABORATORIJA U OBLASTI STOMATOLOGIJE FABRIK	0,00	1,65	5622234042735516 4403500980003	56732111000061104403500980003071217306122206 12220080000000000000000000 712173 06/12/22 06/12/22 0000000 008 0000000000
572-366-00001162-71 06.12.22 ZANA TRGOVINSKA RADNJA, MILANA SIMOVICAPALEP.	0,00	1,64	5622234042705211 4509534750000	57236600001162714509534750000071217301102231 10220890000000000000000000 712173 01/10/22 31/10/22 0000000 089 0000000000
562-010-00004658-96 06.12.22 PPP LIMOTERM DOO GRADISKA NOVA TOPOLA BB	0,00	1,64	5622234042736863/0 78404402117560002	solidarnost 712173 01/11/22 30/11/22 0000000 008 0000000000
562-009-81389794-42 06.12.22 AUTO SKOLA ZOKA SEKULIC ZORAN S.P VLAZENICA	0,00	1,64	5622234042686881 4510241680005	Poseban doprinos za solidarnost 712173 01/11/22 30/11/22 0000000 116 0000000000
567-321-25000661-83 06.12.22 LIMARSKA DJELATNOST PLEHAR STOJANKA MUDRINIC	0,00	1,64	5622234042734987 4512399620002	56732125000661834512399620002071217301112230 11220080000000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000
562-003-00000038-40 06.12.22 ZANATSKA STAKLOREZACKA RADNJA STAKLO-RAM N	0,00	1,63	5622234042711563/0 4501051990009	FOND SOL 712173 01/11/22 30/11/22 0000000 005 0000000000
562-099-81183278-06 06.12.22 MT LIMARIJA PD MILAN TRIVIC SP LAKTASI MIRE CIKO	0,00	1,63	5622234042726912/0 4508998880007	DOPR ZA SOLID 11/22 712173 01/11/22 30/11/22 0000000 056 0000000000
551-700-22114135-85 06.12.22 STELLA SP BILJANA GUSIC GACKOKRALJICE JELENE BB	0,00	1,63	5622234042733402 4512544650004	55170022114135854512544650004071217301112230 11220330000000000000000000 712173 01/11/22 30/11/22 0000000 033 0000000000
199-563-00386888-22 06.12.22 FOOTBALL ID D.O.O., MLADENA STOJANOVICA BROJ 4	0,00	1,63	5622234042732535 4404081260000	19956300386888224404081260000071217301112230 11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
552-036-00028277-89 06.12.22 VAS UKUS S.P. UGOST. RADNJAMILOSA OBILICA BB	0,00	1,63	5622234042717195 4503515480001	55203600028277894503515480001071217306122206 12220250000000000000000000 712173 06/12/22 06/12/22 0000000 025 0000000000
562-099-81698661-37 06.12.22 KI-MI AUTO NOSACI DOO LAKTASI	0,00	1,63	5622234042709933 4404824230003	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/11/22 30/11/22 0000000 056 1122
562-099-80895841-84 06.12.22 BONAMI SP MILOS PREDRAGOVIC BANJA LUKA BULEV.	0,00	1,63	5622234042692335/0 4507679060009	DOPR SOLID 712173 01/11/22 30/11/22 0000000 002 0000000000
551-470-22066097-75 06.12.22 PROIZVODNJA I SERVIS MUZNIH SISTEMA MAJSTOROVI	0,00	1,63	5622234042733515 4508366220001	55147022066097754508366220001071217301112230 11220080000000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000
562-099-00014088-37 06.12.22 FENIX GVERIC RADA SP BANJA LUKA JUG BOGDANA	0,00	1,63	5622234042700595/146 4502285090008	solidarnost 712173 01/11/22 30/11/22 0000000 002 0000000000
567-651-25000035-50 06.12.22 JOKA ZR FRIZERSKI SALON JOVANKA RISTIC SP MODRIC	0,00	1,63	5622234042734950 4505012720008	56765125000035504505012720008071217301112230 11220640000000000000000000 712173 01/11/22 30/11/22 0000000 064 0000000000
555-100-00556732-15 06.12.22 SZR FRIZERSKI SALON BLACK HAIR SP BRANIMIR RANIC	0,00	1,63	5622234042734642 4502932200007	55510000556732154502932200007071217301112230 11220080000000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-018-00002190-80 06.12.22 LUANA STR JEVTIC RADA KRALJA PETRA I VISEGRAD0514501548820000	0,00	1,63	5622234042702762	55201800002190804501548820000071217301112230 11221130000000000000000000000000 712173 01/11/22 30/11/22 0000000 113 0000000000
567-321-25000567-74 06.12.22 ZANATSKA DJELATNOST MALKOC NERMIN MALKOC SP4511435660001	0,00	1,63	5622234042735129	56732125000567744511435660001071217306122206 12220080000000000000000000000000 712173 06/12/22 06/12/22 0000000 008 0000000000
551-790-22207553-19 06.12.22 LEOMAR DOOKRALJA ALFONSA XIII 35 BANJA LUKA N 4403877220003	0,00	1,63	5622234042703193	55179022207553194403877220003071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
567-321-25000334-94 06.12.22 KRISTINA TR SP KRISTINA GAGIC GRADISKAGRADISKA14506919000002	0,00	1,63	5622234042735413	56732125000334944506919000002071217301102231 10220080000000000000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000
199-056-00547504-81 06.12.22 UDRUZENJE SKOLIGRICA BANJA LUKA, VOJVODE STEPI4403372290007	0,00	1,63	5622234042745286	19905600547504814403372290007071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
567-463-25000028-68 06.12.22 ZANATSKA RADNJA GO PACK GORAN JEVDJENIC S.P.VII4505586810005	0,00	1,63	5622234042735340	56746325000028684505586810005071217301112230 11220750000000000000000000000000 712173 01/11/22 30/11/22 0000000 075 0000000000
552-000-19078795-80 06.12.22 FITNES KLUB DOBOJKRALJA PETRA I 19 DERVENTA 4404542500008	0,00	1,63	5622234042716365	55200019078795804404542500008071217301112230 11220280000000000000000000000000 712173 01/11/22 30/11/22 0000000 028 0000000000
554-008-00011339-59 06.12.22 TRGOVINSKA RADNJA MIDBROD	0,00	1,63	5622234042716734	55400800011339594508678970008071217301112230 11220100000000000000000000000000 712173 01/11/22 30/11/22 0000000 010 0000000000
572-366-00002865-06 06.12.22 FRIZERSKI SALON OLIVERA, 4. JUNI BBPALEPALE 4510136380004	0,00	1,63	5622234042717814	57236600002865064510136380004071217301102230 10220890000000000000000000000000 712173 01/10/22 30/10/22 0000000 089 0000000000
562-011-00000607-75 06.12.22 UR ROSTILJNICA VANJA, MARA TODOROVIC S.P. MODR4500690950003	0,00	1,63	5622234042725063/0	solidarnost 11/22 712173 01/11/22 30/11/22 0000000 064 0000000000
551-470-22304053-30 06.12.22 GRABOVAC SP DRAGAN ZEKONJA GRADISKAPUT SRPSK4511187070006	0,00	1,63	5622234042733404	55147022304053304511187070006071217301112230 11220080000000000000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000
551-470-22066328-61 06.12.22 INN COMERC SP VUKOVIC STOJANKADUBRAVE BB GRA4508497750006	0,00	1,63	5622234042733403	55147022066328614508497750006071217301112230 11220080000000000000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000
551-008-00004108-69 06.12.22 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL 4401138270008	0,00	1,63	5622234042702945	55100800004108694401138270008071217301112230 11220250000000000000000000000000 712173 01/11/22 30/11/22 0000000 025 0000000000
555-300-00564738-50 06.12.22 GRIL BIGE MAJA MASIC SP DEREVENTA 4512278670002	0,00	1,63	5622234042704058	55530000564738504512278670002071217301102231 10220270000000000000000000000000 712173 01/10/22 31/10/22 0000000 027 0000000000
562-010-81118611-03 06.12.22 SENAD (ADEM) RAKOVIC DUBRAVE BB 78400 GRADISKA1201979101472	0,00	1,63	5622234042725536/0	solidarnost 712173 01/11/22 30/11/22 0000000 008 0000000000
567-353-25000372-61 06.12.22 BIFE PENZIONER DRAGICA RADOVANOVIC SP SRBACSR 4512715300007	0,00	1,63	5622234042746763	56735325000372614512715300007071217301112230 11220950000000000000000000000000 712173 01/11/22 30/11/22 0000000 095 0000000000
572-266-00007124-83 06.12.22 AUTOMEHANICARSKA RADNJA GAJIC, RADOMIR GAJIC 4510913880008	0,00	1,63	5622234042734777	57226600007124834510913880008071217301112230 11220740000000000000000000000000 712173 01/11/22 30/11/22 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				
554-001-00002174-58 06.12.22 Dijamant 1 trgovinska radnjaBatkovic	0,00	1,63	5622234042746802 4501099920002	55400100002174584501099920002071217301112230 11220050000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
567-321-25000487-23 06.12.22 ZR TASA DALIBORKA PAVIC SP GRADISKAGRADISKAGF4510324620004	0,00	1,63	5622234042746505 4510324620004	56732125000487234510324620004071217301102231 10220080000000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000
562-005-81758481-74 06.12.22 KAFE-BAR OFFICE COFFE SINISA KOJIC S.P. BROD	0,00	1,63	5622234042747223 4512660640008	Solidarnost 11/22 712173 01/11/22 30/11/22 0000000 010 0000000000
567-321-25000634-67 06.12.22 MOBIL SHOP I SERVIS MOBFIX JOVANA STANKOVIC SP (4512161720009	0,00	1,63	5622234042703870 4512161720009	56732125000634674512161720009071217301112230 11220080000000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000
562-099-00011181-28 06.12.22 AUTOPREVOZNIK DEJAN VUKOVIC S.P. RIBNIK DONJI R 4503581780008	0,00	1,63	5622234042738184/0 4503581780008	sred sol 712173 01/11/22 30/11/22 0000000 050 0000000000
567-241-25002023-14 06.12.22 MOMENT-8 DUSKO DJURDJEVIC SP BANJA LUKAPALIH E4512305820003	0,00	1,62	5622234042746619 E4512305820003	56724125002023144512305820003071217301112230 11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
567-363-25000159-16 06.12.22 KNEZEVIC ALEKSANDAR KNEZEVIC SP PRIJEDORPRIJEL 4507702650005	0,00	1,62	5622234042735045 4507702650005	56736325000159164507702650005071217301112230 11220740000000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000000
562-099-00010334-47 06.12.22 AUTOELEKTRI? XC8?AR DRAGAN VIN? XC8 RATKOVAC 4503227180001	0,00	1,62	5622234042690290 4503227180001	FOND SOLIDARNOSTI ZA DIJAGNOSTIKU BOLESTI I LIJECENJE DJECE 712173 01/11/22 30/11/22 0000000 075 0000000000
555-100-00543450-91 06.12.22 MI - NI COMPANY D.O.O. KOZARSKA DUBICA	0,00	1,62	5622234042734351 4403146440004	55510000543450914403146440004071217306122206 12220070000000000000000000 712173 06/12/22 06/12/22 0000000 007 0000000000
551-790-22201853-47 06.12.22 STS DOO BANJA LUKAPILANSKA 3 BANJA LUKA N	0,00	1,60	5622234042702953 4402159990007	55179022201853474402159990007071217301112230 11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
552-018-15159995-71 06.12.22 BORAC SZTR S.P.PRELOVO BR 13 VISEGRAD+387659701554508602300003	0,00	1,60	5622234042716161 54508602300003	55201815159995714508602300003071217301112230 11221130000000000000000000 712173 01/11/22 30/11/22 0000000 113 0000000000
562-099-81174070-82 06.12.22 BIRO PLUS-KOVACEVIC BILJANA SP B. LUKA	0,00	1,60	5622234042725406 4508940880007	DOPRINOS ZA SOLIDARNOST 11/2022 712173 01/11/22 30/11/22 0000000 002 0000000000
562-099-81774476-57 06.12.22 LA BELLE DRAGANA SLADOJEVIC S.P. BANJA LUKA BUI4512740910006	0,00	1,60	5622234042700101/0 4512740910006	DOPR ZA SOLID 11/22 712173 01/11/22 30/11/22 0000000 002 0000000000
554-012-00300328-76 06.12.22 CVIJETIC V Vladimir Cvijetic sp HaHan Pjesak	0,00	1,60	5622234042717087 4510966140006	55401200300328764510966140006071217301112230 11220410000000000000000000 712173 01/11/22 30/11/22 0000000 041 0000000000
562-006-00001058-34 06.12.22 PIJACNA TEZGA VL.TODOROVIC SLOBODANKA S.P. VISE4501522600001	0,00	1,60	5622234042691105/136 4501522600001	POSEBAN DOPR. ZA SOLIDARNOST 712173 01/10/22 31/10/22 0000000 113 0000000000
562-006-81755224-96 06.12.22 POLJOPRIVREDNO GAZDINSTVO PRAMENKA MITAR TOI4512573910007	0,00	1,60	5622234042696868/137 4512573910007	DOPRINOS ZA SOLIDARNOST 712173 01/11/22 30/11/22 0000000 113 0000000000
161-000-02919200-56 06.12.22 KAFE BAR ENIGMA GORAN VUNJAK SP BANVELJKA ML.4512710330005	0,00	1,60	5622234042714502 4512710330005	16100002919200564512710330005071217301112230 11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
161-000-02418200-41 06.12.22 DS GROUP DRAGISA SIMEUNOVIC SP BOGUBOGUTOVO !4511480960008	0,00	1,60	5622234042745101 4511480960008	16100002418200414511480960008071217301112230 11221090000000000000000000 712173 01/11/22 30/11/22 0000000 109 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-266-00000765-51 06.12.22 NAUTILUS TR, MILANA VRHOVCA BBPrijedorPrijedor	0,00	1,60	5622234042704682 4501953840000	57226600000765514501953840000071217301112230 1122074000000000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000000
338-410-22353403-26 06.12.22 PREMIUM S SLADJANA JEFTIC S.P.SRPSKIH VELIKANA 2'4512581930009	0,00	1,36	5622234042702381 4512581930009	33841022353403264512581930009071217301112230 1122074000000000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000000
161-000-00107514-91 06.12.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E14200950590002	0,00	1,30	5622234042731358 124E14200950590002	16100000107514914200950590002071217301102231 1022069000000000000000000000 712173 01/10/22 31/10/22 0000000 069 9999999999
567-301-11000096-12 06.12.22 UNAPLOD AD KOZARSKA DUBICAMAJORA MILANA TEP4402503010009	0,00	1,28	5622234042704597 4402503010009	56730111000096124402503010009071217301112230 1122007000000000000000000000 712173 01/11/22 30/11/22 0000000 007 0000000000
567-241-11001275-94 06.12.22 MNI SOLUTIONS DOO BANJA LUKASIME SOLAJE 1A BAN4404608020002	0,00	1,15	5622234042735210 4404608020002	56724111001275944404608020002071217301112230 1122002000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
552-000-17140547-62 06.12.22 NOVELA SP VULIN JELENA PRIJEDORMILANA VRHOVCA 4504824300006	0,00	1,03	5622234042702349 4504824300006	55200017140547624504824300006071217301112230 1122074000000000000000000000 712173 01/11/22 30/11/22 0000000 074 9074051179
338-900-22013206-29 06.12.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	0,84	5622234042731831 I4200936090005	33890022013206294200936090005071217301112230 1122013000000000000000000000 712173 01/11/22 30/11/22 0000000 013 9999999999
571-200-00000219-88 06.12.22 KAFE BAR YU MILOSA OBRENOVICA BBPRIJEDOR	0,00	0,81	5622234042719827 4508481240008	57120000000219884508481240008071217301112230 1122074000000000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000000
562-004-81101093-83 06.12.22 PIRO-TEHNIK DOO BRCKO ALEKSE SANTICA 4 76100 BRC4600326370012	0,00	0,77	5622234042708987/0 BRC4600326370012	11/22 712173 06/12/22 06/12/22 0000000 002 0000000000
567-343-11000466-45 06.12.22 PROWELLNESS BH DOO BIJELJINABIJELJINABIJELJINA 4403843240005	0,00	0,76	5622234042735041 4403843240005	56734311000466454403843240005071217301122231 1222005000000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
161-000-02622200-14 06.12.22 ZEX TRANS DOONIKOLE TESLE 32	0,00	0,75	5622234042745077 4404743580000	16100002622200144404743580000071217301112230 1122027000000000000000000000 712173 01/11/22 30/11/22 0000000 027 0000000000
567-241-11001437-93 06.12.22 LUMOS MAXIMA DOO BANJA LUKATARASA SEVCENKA 4404953040008	0,00	0,41	5622234042704264 4404953040008	56724111001437934404953040008071217301112230 1122002000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-005-81624610-10 06.12.22 EDUKATIVNA RADIONICA MONTESORI CENTAR DRAGA 4511597720008	0,00	0,35	5622234042727938 4511597720008	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/11/22 30/11/22 0000000 064 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.006.500,27	0,00	15.175,25		2.021.675,52

NAPOMENA:

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

IZVOD:255

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 06.12.2022 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
3.220.466,02 KM	0,00 KM	2.302,03 KM	3.222.768,05 KM	0	44

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	3.222.768,05 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	BOLNICA TREBINJE DR LEVIJA 2 TREBINJE, , 5550090101152632	Nova banka ad Bijeljina 06.12.2022	0,00	1.577,37	0	[N:4401353910000 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:107 B:0000000]	0000000000	87000014795568 (2) Centrala
2	MASTERWOOD DOO PRIJEDOR, MAGISTRALNI PUT BL - PRIJEDOR BB KO 5517202233293089	Nova banjalučka banka 06.12.2022	0,00	160,09	0	[N:4402746260003 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:074 B:0000000]	0000000000	87000014794960 (2) Centrala
3	ZU APOTEKA TILIA DOBOJ, NEMANJINA BB DOBOJ, NEMANJINA BB DOB 5675411100013275	SBERBANK AD BANJ 06.12.2022	0,00	67,87	999	[N:4400000030000 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:028 B:0000000]	0000000000	87000014796807 (2) Centrala
4	PIM UNIVERZITET BANJA LUKA DESPOTA S. LAZAREVICA BB BANJA LU 5551000049131147	Nova banka ad Bijeljina 06.12.2022	0,00	62,55	0	[N:4401676500005 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:002 B:0000000]	0000000000	87000014795211 (2) Centrala
5	SABOR DOO, JASIMIRA MALČIĆA BROJ 57, BANJA LUKA 5710100000264389	Komercijalna banka ad 06.12.2022	0,00	42,86	999	[N:4404177610001 VU:0 VP:712173 PO:2022.08.01 PD:2022.10.31 O:002 B:0000000] UP	0000000000	87000014795897 (2) Centrala
6	LACTALIS BH DOO GRADAČAC PODRUŽNICA LAKTASI, LASTAVICE 36 LA 3383802216189340	UniCredit Zagrebačka 06.12.2022	0,00	38,26	0	[N:4200023870065 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:056 B:0000000]	0000000000	87000014795096 (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	REET TECHNOLOGIES DOO, SIME SOLAJE 1A78101BANJA LUKA, 033 95 161000027020010	Raiffeisen banka dd Bi 06.12.2022	0,00	35,12	0	[N:4404782480004 VU:0 VP:731212 PO:2022.11.01 PD:2022.11.30 O:002 B:0000000]	0000000011	87000014794914 (2) Centrala
8	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDZA, 033 471 161000000060054	Raiffeisen banka dd Bi 06.12.2022	0,00	32,39	0	[N:4200093060044 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:002 B:0000000]	0000000001	87000014797437 (2) Centrala
9	ŽU-ŽU d.o.o. Gradiška , Vojvode Mišića br. 5710200000020235	Komercijalna banka ad 06.12.2022	0,00	31,48	35	[N:4401038560009 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:008 B:0000000] Po	0000000000	93500240155001 (2) Filijala Gradiška
10	DUB-DENT ZU STOMATOLOSKA AMBULANTA KOZAKSKA DUBICA, MIRKOVAC 5673011100006217	SBERBANK AD BANJ 06.12.2022	0,00	26,63	999	[N:4403343860007 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:007 B:0000000]	0000000000	87000014795338 (2) Centrala
11	INOMA DOO KISELJAK, SARAJEVSKA CESTA 371250KISELJAK, 0308771 1610700005620059	Raiffeisen banka dd Bi 06.12.2022	0,00	22,53	0	[N:4236112010104 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:002 B:0000000]	1942133411	87000014798112 (2) Centrala
12	ŠUMATRANS d.o.o. Mrkonjić Grad, Gornja Pecka, MRKONJIC GRAD 5710600000024289	Komercijalna banka ad 06.12.2022	0,00	20,37	35	[N:4401204910005 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:067 B:0000000] Po	0000000000	05903098267001 (2) Filijala Mrkonjić Grad
13	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDZA, 033 471 161000000060054	Raiffeisen banka dd Bi 06.12.2022	0,00	20,30	0	[N:4200093060044 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:056 B:0000000]	0000000001	87000014797466 (2) Centrala
14	KENDY-TRADE DOO, NOVAKOVIĆI BB BANJA LUKA, 051300341 5520020001949859	Hypo Alpe-Adria-Bank 06.12.2022	0,00	18,98	140	[N:4402535050002 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:002 B:0000000]	0000000000	87000014796624 (2) Centrala
15	BEKS WOOD DOO GRADISKA, Sime Milutinovica Sarajilije 11, Sime 5722160000406861	MF banka a.d. Banja L 06.12.2022	0,00	14,99	999	[N:4404272950006 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:008 B:0000000]	0000000000	87000014797599 (2) Centrala
16	STOMATOLOŠKA AMBULANTA DOLOR DENT, BRANKA MAJSTOROVICA 17, B 5710100000276902	Komercijalna banka ad 06.12.2022	0,00	13,54	999	[N:4404470320000 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:002 B:0000000] SO		87000014794644 (2) Centrala
17	ZDRAVSTVENA USTANOVA STOMATOLOŠKA AMBULA, Cara Dušana bb, MR 5710600000028848	Komercijalna banka ad 06.12.2022	0,00	13,20	35	[N:4403134860008 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:067 B:0000000] Po		06003627025001 (2) Filijala Mrkonjić Grad

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
18	BASARA DOO GRADISKA, ROVINE BB GRADISKA N, 5514702230329670	Nova banjalučka banka 06.12.2022	0,00	9,78	0	[N:4404242880003 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:008 B:0000000]	0000000000	87000014794922 (2) Centrala
19	KENDY LTD DOO, NOVAKOVICI BB BANJA LUKA, NOVAKOVICI BB BANJA 5721060000045494	MF banka a.d. Banja L 06.12.2022	0,00	9,25	999	[N:4400843710002 VU:0 VP:712173 PO:2022.12.06 PD:2022.12.06 O:002 B:0000000]	0000000000	87000014796638 (2) Centrala
20	APOTEKA GALEN ZDRAVST.UST., TREBINJSKIH BRIGADA BB TREBINJE, 5520050002507850	Hypo Alpe-Adria-Bank 06.12.2022	0,00	8,55	1	[N:4403070950008 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:107 B:0000000]	0000000000	87000014796619 (2) Centrala
21	VUJČIĆ D.O.O., GRADISKA, GRADISKA 5673231100032881	SBERBANK AD BANJ 06.12.2022	0,00	8,24	999	[N:4401101270008 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:008 B:0000000]	0000000000	87000014795280 (2) Centrala
22	BIMONT DOO BANJA LUKA, BANJA LUKA, BANJA LUKA 5672411100106739	SBERBANK AD BANJ 06.12.2022	0,00	6,35	999	[N:4404308730008 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:002 B:0000000]	0000000000	87000014796797 (2) Centrala
23	NOTAR MARINA SELAK, PRVOG KRAJIŠKOG KORPUSA 17, BANJA LUKA 5710100000306293	Komercijalna banka ad 06.12.2022	0,00	6,07	35	[N:4512390590003 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:002 B:0000000] Po	0000000000	00104299202001 (2) Centrala
24	ULTRA CLEAN DOO TREBINJE, REPUBLIKE SRPSKE 18 TREBINJE N, 5517002229799159	Nova banjalučka banka 06.12.2022	0,00	5,81	0	[N:4404384080004 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:107 B:0000000]	0000000000	87000014794915 (2) Centrala
25	ADVOKAT DRAGAN STUPAR NIKOLE PAŠIĆA 16, 5710100000214628	Komercijalna banka ad 06.12.2022	0,00	5,22	35	[N:4508314260005 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:002 B:0000000] Po		95500090801001 (2) Agencija Centar
26	MASTERWOOD DOO PRIJEDOR, MAGISTRALNI PUT BL - PRIJEDOR BB KO 5517202233293089	Nova banjalučka banka 06.12.2022	0,00	3,73	0	[N:4402746260003 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:011 B:0000000]	0000000000	87000014794949 (2) Centrala
27	TNT DOO BANJA LUKA, , 5551000047149146	Nova banka ad Bijeljina 06.12.2022	0,00	3,67	0	[N:4402285510002 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:002 B:0000000]	0000000000	87000014795340 (2) Centrala
28	MHE TESLA DOO, , 5551000057293115	Nova banka ad Bijeljina 06.12.2022	0,00	3,66	0	[N:4404892740001 VU:0 VP:712173 PO:2022.10.01 PD:2022.11.30 O:002 B:0000000]	0000000000	87000014795377 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
29	MASTERWOOD DOO PRIJEDOR, MAGISTRALNI PUT BL - PRIJEDOR BB KO 5517202233293089	Nova banjalučka banka 06.12.2022	0,00	3,50	0	[N:4402746260003 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:074 B:0000000]	0000000000	87000014794958 (2) Centrala
30	MASTERWOOD DOO PRIJEDOR, MAGISTRALNI PUT BL - PRIJEDOR BB KO 5517202233293089	Nova banjalučka banka 06.12.2022	0,00	3,25	0	[N:4402746260003 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:002 B:0000000]	0000000000	87000014794950 (2) Centrala
31	KAFE BAR ROLEX DAJANA GVOZDERAC S.P., ROMANOVCI BB, GRADISKA 5710200000096962	Komercijalna banka ad 06.12.2022	0,00	3,22	35	[N:4509029510002 VU:0 VP:712173 PO:2022.12.06 PD:2022.12.06 O:008 B:0000000] Po	0000000000	10616152754001 (2) Agencija Aleksandrova
32	AXENTIC DOO GRADIŠKA, VIDOVDANSKA 34, GRADISKA, GRADISKA 5722160000265532	MF banka a.d. Banja L 06.12.2022	0,00	2,50	999	[N:4403947290004 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:008 B:0000000]	0000000000	87000014798274 (2) Centrala
33	ASSECO-SEE, Bul.Zivojina Misica 49a1 Banj, Bul.Zivojina Misi 5672411100028945	SBERBANK AD BANJ 06.12.2022	0,00	2,27	999	[N:4201194380020 VU:8 VP:712173 PO:2022.12.01 PD:2022.12.31 O:002 B:0000000]	0000000012	87000014798307 (2) Centrala
34	MJENJACNICA A ANKICA BORKOVIC S.P. LAKTASI, LAKTASI, LAKTASI 5673212500062982	SBERBANK AD BANJ 06.12.2022	0,00	2,19	999	[N:4507512100009 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:056 B:0000000]	0000000000	87000014795293 (2) Centrala
35	MJENJACNICA B MILENKO BORKOVIC SP GRADISKA, GRADISKA, GRADIS 5673212500063079	SBERBANK AD BANJ 06.12.2022	0,00	2,19	999	[N:4505344560004 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:008 B:0000000]	0000000000	87000014795294 (2) Centrala
36	BOKI TR NOVKOVIC BILJANA S.P. RAZBOJ LJ., RAZBOJ LJEVCE BB R 5673532500011071	SBERBANK AD BANJ 06.12.2022	0,00	2,12	999	[N:4507370980006 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:095 B:0000000]	0000000000	87000014795320 (2) Centrala
37	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDZA, 033 471 1610000000060054	Raiffeisen banka dd Bi 06.12.2022	0,00	1,77	0	[N:4200093060044 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:011 B:0000000]	0000000001	87000014797439 (2) Centrala
38	SINOHYDRO CORPORATION LIMITED PREDS, TRG REPUBLIKE SRPSKE 87 1610000000000011	Raiffeisen banka dd Bi 06.12.2022	0,00	1,74	0	[N:4940111130008 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:002 B:0000000]	0000000011	87000014794907 (2) Centrala
39	FRIZERSKI SALON ZANAT, ZANATSKA BB, PRIJEDOR 5712000000122480	Komercijalna banka ad 06.12.2022	0,00	1,67	35	[N:4511269630000 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:074 B:0000000] Po	0000000000	17597094745001 (2) Filijala Prijedor

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
40	ZTR FARAON DOZET KOVACIC BRANKICA SP KOZARSKA DUBICA SVETOSA 5620998172403075	NLB BANKA A.D. BAN 06.12.2022	0,00	1,64	43	[N:4502066290000 VU:0 VP:712173 PO:2022.12.06 PD:2022.12.06 O:007 B:0000000]	0000000000	87000014798133 (2) Centrala
41	MOGUL-M PETROVIĆ M., MOKRO BB PALE, 5520091486471757	Hypo Alpe-Adria-Bank 06.12.2022	0,00	1,63	1	[N:4508456720003 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:089 B:0000000]	0000000000	87000014795006 (2) Centrala
42	ELEGANT SP SALON NAMJEŠTAJA, NEMANJIĆA BB NEVESINJE, 5520001714302694	Hypo Alpe-Adria-Bank 06.12.2022	0,00	1,62	1	[N:4510147070007 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:069 B:0000000]	0000000000	87000014796595 (2) Centrala
43	ROŠTILJNICA ORIGINAL ADRIA SP PALE, SVETOSAVSKA BB, PALE, PA 5723660000484677	MF banka a.d. Banja L 06.12.2022	0,00	1,59	43	[N:4512295680003 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:089 B:0000000]	0000000000	87000014795212 (2) Centrala
44	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDZA, 033 471 1610000000060054	Raiffeisen banka dd Bi 06.12.2022	0,00	0,27	0	[N:4200093060044 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:028 B:0000000]	0000000001	87000014797441 (2) Centrala

Ukupno na računu: 5710100000258084
Ukupno naloga: 44

Ukupno BAM:	0,00	2.302,03
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