

IZVOD BR. 288

O PROMJENAMA SREDSTAVA NA RAČUNU 07.12.2022



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

10,079,881.21

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	3383502252747976 261694710 - 3383502252747976;4402770640003;712173;010521;310521;011;0000000;0000000000 /	ZDRAVSTVENA USTANOVA-APOTEKE B PHARM NOVI GRAD	0.00	718.16
2	3383502273758176 261735497 - 3383502273758176;4210415300025;712173;011122;301122;002;0000000;0000000000 /	TRANSCOM WORLDWIDE DOO TUZ POD	0.00	441.49
3	5517902222133204 261694002 - 5517902222133204;4403410050007;712173;011122;301122;002;0000000;0000000000 /	MUEHLBAUER DOO BANJA LUKA	0.00	405.15
4	5550020101073241 261717421 - 5550020101073241;4400555680000;712173;010822;301122;088;0000000;0000000000 /	"CENTROTRANS" AD	0.00	257.40
5	5550060029012812 261725440 - 5550060029012812;4400632340004;712173;011022;311022;097;0000000;0000000000 /	ŠUMSKO GAZDINSTVO "DRINA" SREBRENICA	0.00	250.64
6	5550060000441753 261689745 - 5550060000441753;4400288460003;712173;011122;301122;001;0000000;0000000000 /	OPŠTINA MILIĆI	0.00	182.20
7	5550020202924890 261724719 - 5550020202924890;4400589230003;712173;011122;301122;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	160.76
8	5620990000130280 261735379 - 5620990000130280;4400859800001;712173;011022;311022;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	126.99
9	5517902222413340 261694768 - 5517902222413340;4400903390002;712173;011022;311022;002;0000000;0000000000 /	VIS DOO BANJA LUKA	0.00	122.08
10	5722460000619664 261693867 - 5722460000619664;4404390990004;712173;011122;301122;005;0000000;0000000000 /	DOO SEVENPULL	0.00	99.51
11	5520090001897136 261735731 - 5520090001897136;4400636760008;712173;011022;311022;090;0000000;0000000000 /	OPŠTINA ISTOČNI STARI GRAD	0.00	82.97
12	5540130000026265 261693062 - 5540130000026265;4404397490007;712173;011122;301122;085;0000000;0000000011 /	PROFILATI BH DOO	0.00	63.45
13	5725460000001818 261695382 - 5725460000001818;4400712880000;712173;011222;311222;074;0000000;0000000000 /	MARIC DOO	0.00	51.62
14	5511011129958314 261721255 - 5511011129958314;4402623260009;712173;011222;311222;002;0000000;0000000000 /	PREVENTIVA DOO BANJA LUKA	0.00	46.04
15	5620038172385178 261735791 - 5620038172385178;4511795440002;712173;011122;301122;005;0000000;0000000000 /	MIST SOLUTIONS MIROSLAV TESIC S.P. LJESKOVAC	0.00	44.89
16	5520001957783752 261735817 - 5520001957783752;4404709990002;712173;011122;301122;005;0000000;0000000000 /	RUDAR INTERNATIONAL RS DOO	0.00	41.45
17	5517202203173813 261734876 - 5517202203173813;4403499010003;712173;011122;301122;002;0000000;0000000000 /	IRD INZENJERING DOO BANJA LUKA	0.00	39.95
18	1541602006165094 261695446 - 1541602006165094;4402713840004;712173;011122;301122;088;0000000;0000000000 /	ELEKTROUNION DOO ISTOCNO SARAJEVO VOJVODE RADOMIRA PUTNIKA 63,	0.00	38.82
19	1990560057127563 261720545 - 1990560057127563;4401328480009;712173;011122;301122;012;0000000;0000000000 /	MIMAG D.O.O.PETROVAC DRINIC, DRINICBB	0.00	36.66
20	5550070052733337 261691716 - 5550070052733337;4403356680008;712173;011222;311222;002;0000000;0000000000 /	NEOBAS DOO BRACE PODGORNIKA BB BANJA LUKA	0.00	36.58
21	5540060000161050 261721344 - 5540060000161050;4400021970002;712173;011122;301122;028;0000000;0000000000 /	DOO TRGOTRANS DOBOJ	0.00	36.48
22	1610550034300008 261735957 - 1610550034300008;4402610100002;712173;011122;301122;103;0000000;0000000000 /	PASINAC DOO TESLIC	0.00	36.17
23	1941067032600149 261735216 - 1941067032600149;4403499520001;712173;071222;071222;056;0000000;0000000000 /	DAMIS TRADE DOO	0.00	35.06
24	5550060000441753 261689721 - 5550060000441753;4400288970001;712173;011122;301122;001;0000000;0000000000 /	OPŠTINA MILIĆI	0.00	34.38

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PRETHODNO STANJE

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	1941060267202162 261708945 - 1941060267202162;4400455460002;712173;011022;311022;109;0000000;0000000000 /	KOMBI TRANS D.o.o. Zabrdje Budžetsko plaćanje	0.00	28.29
26	5514502211523417 261708196 - 5514502211523417;4403056700007;712173;011122;301122;005;0000000;0000000000 /	ZDRAVSTVENA USTANOVA APOTEKA VIDA KOVIĆ Budžetsko plaćanje	0.00	27.87
27	1610000157250009 261695243 - 1610000157250009;4403503490007;712173;011122;301122;053;0000000;0000000000 /	SANJO COM DOO KOTOR VAROS Budžetsko plaćanje	0.00	26.63
28	5550060000441753 261689699 - 5550060000441753;4400287140005;712173;011122;301122;001;0000000;0000000000 /	OPŠTINA MILIĆI	0.00	26.59
29	5722760000469202 261720735 - 5722760000469202;4400552230003;712173;010822;300922;088;0000000;0000000000 /	ISKOP DOO ISTOCNO NOVO SARAJEVO Budžetsko plaćanje	0.00	26.26
30	5550070022545676 261705409 - 5550070022545676;4402506540009;712173;011122;301122;095;0000000;0000000000 /	SISTEM ECOLOGICA DOO LUBOVIJSKA BB SRBAC 05-02-2018 FOND SOLIDARNOSTI NOVEMBAR	0.00	22.19
31	5540060001244831 261735189 - 5540060001244831;4404232570006;712173;010922;300922;028;0000000;0000000000 /	Predškolska ustanova Mala Industrija Budžetsko plaćanje	0.00	21.37
32	5550000051818970 261711844 - 5550000051818970;4404407470000;712173;010122;311222;005;0000000;0000000000 /	ALEX AUTO DOO BIJE LJINA SOLIDARNOST	0.00	20.00
33	5553000016632167 261703963 - 5553000016632167;4400150510000;712173;011122;301122;027;0000000;0000000000 /	AUTO-MOTO DRUŠTVO DERVENTA DOPRIN.ZA SOLID.11/2-SRAVNJ.	0.00	19.48
34	5550070021901111 261698630 - 5550070021901111;4402627680002;712173;011122;301122;002;0000000;0000000000 /	TRANSKONTOR DOO STEVANA MOKRANJCA 34 BANJA LUKA 06-12-2022 DOPRINOS DJECIJE ZASTITE FOND	0.00	18.85
35	5520001746602724 261708993 - 5520001746602724;4218015340096;712173;011122;301122;080;0000000;0000000000 /	HIFA OIL DOO TEŠANJ PODR. TESLIĆ Budžetsko plaćanje	0.00	18.82
36	5722560000288210 261735151 - 5722560000288210;4404097340003;712173;011122;301122;028;0000000;0000000000 /	EVA DOM ZA STARIJA LICA PODNOVLJE, PODNOVLJE Budžetsko plaćanje	0.00	18.30
37	5551000053251610 261722991 - 5551000053251610;4404740050000;712173;011122;301122;002;0000000;0000000000 /	ALO MEDIA SYSTEM DOO PAVE RADANA 33 BANJA LUKA 28-11-2022 DOPRINOSI ZA SOLIDARNOST LD 11/22	0.00	18.07
38	5517902220949028 261709357 - 5517902220949028;4403988480004;712173;011122;301122;002;0000000;0000000000 /	KOVINTRADE DOO Budžetsko plaćanje	0.00	16.77
39	5520001600344184 261720962 - 5520001600344184;4506673910004;712173;011122;301122;028;0000000;0000000000 /	EURO-SHOP SP ZLATAN SLAVULJICA Budžetsko plaćanje	0.00	16.50
40	5520430002561763 261721113 - 5520430002561763;4507546340009;712173;011122;301122;002;0000000;0000000000 /	MILVA LATINČIĆ-ĐURICA DRAGANA SP Budžetsko plaćanje	0.00	15.19
41	5673431100068567 261708798 - 5673431100068567;4404456680001;712173;011122;301122;005;0000000;0000000000 /	FLUIDRA BH DOO BIJE LJINA Budžetsko plaćanje	0.00	13.98
42	5675411100015603 261694086 - 5675411100015603;4402919890008;712173;011122;301122;028;0000000;0000000000 /	STOKIC DOO DOBOJ Budžetsko plaćanje	0.00	13.80
43	5551000030773606 261705809 - 5551000030773606;4404110540009;712173;011022;311022;002;0000000;9999999999 /	QUICK SOLUTION DOO BANJA LUKA FOND SOLIDARNOSTI 10/22	0.00	12.87
44	5550060000441753 261689722 - 5550060000441753;4403119470007;712173;011122;301122;001;0000000;0000000000 /	OPŠTINA MILIĆI	0.00	12.20
45	5620040000084883 261708022 - 5620040000084883;4600094650013;712173;011122;301122;005;0000000;0000000000 /	ERSINO DOO BRCKO DUBRAVE BB 76100 BRCKO Budžetsko plaćanje	0.00	12.19
46	5520001746602724 261709365 - 5520001746602724;4218015340061;712173;011122;301122;103;0000000;0000000000 /	HIFA OIL DOO TEŠANJ PODR. TESLIĆ Budžetsko plaćanje	0.00	11.52
47	5540040030002519 261735177 - 5540040030002519;4401765190001;712173;011122;301122;012;0000000;0000000000 /	EPARHIJA BIHACKO-PETROV Budžetsko plaćanje	0.00	11.43
48	5550060004334751 261704131 - 5550060004334751;4500767170006;712173;011122;301122;119;0000000;0000000000 /	PEKARSKA RADNJA VUKOVIĆ VUKOVIĆ DUŠICA S.P.-ROČEVIĆ POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	11.41

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49	5520001746602724 261708238 - 5520001746602724;4218015340126;712173;011122;301122;028;0000000;0000000000 /	HIFA OIL DOO TEŠANJ PODR. TESLIĆ	0.00	11.23
	Budžetsko plaćanje			
50	5551000026825512 261696875 - 5551000026825512;4404007530003;712173;011122;301122;002;0000000;0000000000 /	DORIAN DOO TRN LAKTASI DOSITEJEVA 2 LAKTASI	0.00	10.76
	13-02-2018 11/22			
51	5553000048093341 261691338 - 5553000048093341;4404581740008;712173;011122;301122;072;0000000;0000000000 /	FENIX TRANSPORT D.O.O.	0.00	10.16
	Sredstva solidarnosti			
52	5550010012708133 261728313 - 5550010012708133;4403121370001;712173;011122;301122;005;0000000;0000000000 /	"ORTODADO" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	10.03
	DOPRINOS SOLIDARNOSTI ZA LIJEČENJA DJECE 11/22			
53	5520001746602724 261708599 - 5520001746602724;4218015340207;712173;011122;301122;005;0000000;0000000000 /	HIFA OIL DOO TEŠANJ PODR. TESLIĆ	0.00	9.86
	Budžetsko plaćanje			
54	5554000019906740 261692498 - 5554000019906740;4403841970006;712173;011122;301122;097;0000000;0000000000 /	AGENCIJA ZA ZAŠTITU LJUDI I IMOVINE "GAMA AA" D.O.O. SREBRENICA	0.00	8.93
	SOLIDARNOST			
55	5551000022393388 261717432 - 5551000022393388;4403911850003;712173;011122;301122;002;0000000;0000000000 /	GS IZGRADNJA DOO	0.00	8.54
	DOP ZA SOLID. 11/22			
56	5551000032695079 261700399 - 5551000032695079;4404156610001;712173;011122;301122;002;0000000;0000000000 /	STANDARD PLIN DOO BANJA LUKA MLADENA STOJANOVICA 117A BANJA LUKA	0.00	8.34
	07-12-2022 DOPRINOSI ZA SOLIDARNOST			
57	1610000256830015 261720223 - 1610000256830015;4403766150006;712173;011122;301122;072;0000000;0111301122 /	AGROSTOK DOO	0.00	8.07
	Budžetsko plaćanje			
58	5520001746602724 261708395 - 5520001746602724;4218015340240;712173;011122;301122;013;0000000;0000000000 /	HIFA OIL DOO TEŠANJ PODR. TESLIĆ	0.00	7.71
	Budžetsko plaćanje			
59	5540060001238817 261721179 - 5540060001238817;4404082740005;712173;011122;301122;138;0000000;0000000000 /	GRANIT DJERMANOVIC doo	0.00	6.82
	Budžetsko plaćanje			
60	1610000251130004 261693933 - 1610000251130004;4404666810005;712173;011122;301122;138;0000000;0000000000 /	DONGFANG ELETRIC INTERNATI CORPOR P	0.00	6.68
	Budžetsko plaćanje			
61	5540050000105712 261709714 - 5540050000105712;4403045170006;712173;011122;301122;013;0000000;0000000000 /	ZU APOTEKAGALEN	0.00	6.36
	Budžetsko plaćanje			
62	5554000046595514 261721996 - 5554000046595514;4507960510005;712173;011122;301122;001;0000000;0000000000 /	INTERNET KAFE MARSHALL MILJAN SIMIĆ S.P. MILIĆI	0.00	6.25
	FOND SOLIDARNOSTI 11/22			
63	5620060000057819 261720581 - 5620060000057819;4400495170007;712173;011022;311022;113;0000000;0000000000 /	DOM ZDRAVLJA VISEGRAD I. ANDRICA BR 17 73240 VISEGRAD	0.00	6.00
	Budžetsko plaćanje			
64	1995630039863104 261695478 - 1995630039863104;4403700640002;712173;011122;301122;002;0000000;0000000000 /	VATRO-PROMET D.O.O. BANJA LUKA, BRACE JUGOVICA 26	0.00	5.74
	Budžetsko plaćanje			
65	551002000060993 261709509 - 551002000060993;4400760000003;712173;011122;301122;011;0000000;0000000000 /	ASTORIJA COMPANY DOO NOVI GRAD	0.00	5.63
	Budžetsko plaćanje			
66	5551000025814384 261645964 - 5551000025814384;4508447570007;712173;011122;301122;002;0000000;0000000000 /	KTG AUTO KUPREŠAK GORAN SP	0.00	5.59
	Solidarnost za bolesnu djecu			
67	5520001746602724 261708600 - 5520001746602724;4218015340193;712173;011122;301122;005;0000000;0000000000 /	HIFA OIL DOO TEŠANJ PODR. TESLIĆ	0.00	5.44
	Budžetsko plaćanje			
68	5551000011883632 261712604 - 5551000011883632;4403698720001;712173;011122;301122;002;0000000;0000000000 /	PZU STOMATOLOŠKA AMBULANTA " STOMATOLOGIJA VUKIĆ"	0.00	5.34
	DOPRINOSI ZA SOLID.-			
69	5722460000234089 261721010 - 5722460000234089;4403928310002;712173;071222;071222;005;0000000;0000000000 /	T&J D.O.O. BIJELJINA, KRALJA DRAGUTINA 226 A	0.00	5.09
	Budžetsko plaćanje			
70	5550000048141991 261646831 - 5550000048141991;4404577550008;712173;011122;301122;005;0000000;0000000000 /	PINK DOO BIJELJINA	0.00	5.01
	DOP.SOLID.			
71	5675412500001665 261720862 - 5675412500001665;4507975540008;712173;011122;301122;028;0000000;0000000000 /	KOZMETICKI SALON CECA ZELJKO NIKIC SP DOBOJ	0.00	5.00
	Budžetsko plaćanje			
72	5517302200075143 261694763 - 5517302200075143;4511602400009;712173;011122;301122;002;0000000;0000000000 /	MAM DESIGN STUDIO SP JOVANA ROMČEVIĆ SUKALO BANJA	0.00	4.96
	Budžetsko plaćanje			

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5620038145033603 261693270 - 5620038145033603;4510378550001;712173;011122;301122;116;0000000;0000000000 /	TR CENTAR,SNEZANA VUKOVIC,S.P VLASENICA SVETOSAVSKA BB 75440 VLASENICA	0.00	4.87
74	1610000294310039 261719880 - 1610000294310039;4404975950008;712173;101122;301122;088;0000000;0000000000 /	ARENA MOTORS DOO ISTOCNO SARAJEVO	0.00	4.67
75	5517202203018710 261707483 - 5517202203018710;4403372880009;712173;011122;301122;002;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA CORONA DENT BANJA LUKA	0.00	4.35
76	5620128164411628 261720628 - 5620128164411628;4511693360004;712173;071222;071222;088;0000000;0000000000 /	USLUZNA DJELATNOST SANIFIKACIJA SLADJAN JAGODIC S.P. ISTOCNO NOVO S	0.00	4.20
77	1610000248170049 261720233 - 1610000248170049;4404402080009;712173;011122;301122;085;0000000;0000000000 /	OMLADINSKA ZADRUGA PARTNERSTVO ISTO	0.00	4.16
78	5550020015898511 261728486 - 5550020015898511;4402954610000;712173;011122;301122;094;0000000;0000000000 /	AGRO CENTAR AGROCOP DOO SOKOLAC	0.00	3.89
79	5551000045267249 261726711 - 5551000045267249;4503193770009;712173;011222;311222;067;0000000;0000000000 /	KOVAČIJA BRAVARIJA ANĐELIĆ ANĐELIĆ MILAN SP MRKONJIĆ GRAD	0.00	3.77
80	5514502231770227 261695129 - 5514502231770227;4511075190009;712173;011022;311222;119;0000000;0000000000 /	NO STRESS SP VLADIMIR STOJANOVIĆ	0.00	3.64
81	5621008000045666 261735658 - 5621008000045666;4401720250003;712173;011122;301122;002;0000000;0000000000 /	FARMACEUTSKO DRUSTVO REPUBLIKE SRPSKE ALEJA SVETOG SAVE BB 78000	0.00	3.60
82	3383802200088989 261695650 - 3383802200088989;4401148070007;712173;010922;300922;056;0000000;0000000000 /	SET KOMERC DOO	0.00	3.53
83	5550020015660182 261713557 - 5550020015660182;4402677350003;712173;010922;311022;089;0000000;0000000000 /	DOO "TERA MAGICA"PALE	0.00	3.48
84	5520001557029610 261694391 - 5520001557029610;4508911190000;712173;011122;301122;056;0000000;0000000000 /	PET ZVJEZDICA SNJEŽANA KODŽO	0.00	3.42
85	5620120000287221 261707889 - 5620120000287221;4501492770004;712173;011022;311022;088;0000000;0000000000 /	RESTORAN JELENA VL. JADRANKA TUSEVLJAK S.P. I. N. SARAJEVO VUKA KARA	0.00	3.38
86	5620998171087852 261695545 - 5620998171087852;4404226330001;712173;011122;301122;002;0000000;0000000000 /	NOMAD FILM DOO BANJA LUKA	0.00	3.33
87	1995720002419887 261708189 - 1995720002419887;4508938980002;712173;011222;311222;005;0000000;0000000012 /	ADVOKATSKA KANCELARIJA, VL. ZELENOVIC MILENKO, NJEGOSEVA 16 18	0.00	3.33
88	5540010000492938 261694792 - 5540010000492938;4402885890003;712173;011122;301122;005;0000000;0000000000 /	Jin Ye Doo	0.00	3.32
89	5559000034803653 261722155 - 5559000034803653;4404204100002;712173;011121;301122;033;0000000;0000000000 /	STOMATOLOŠKA AMBULANTA MOJ STOMATOLOG GACKO	0.00	3.31
90	5620038124194220 261735980 - 5620038124194220;4403814650008;712173;011122;301122;005;0000000;0000000000 /	BAMBINO PREDSKOLSKA USTANOVA GRUPA ZA IGRU IGRAONICA BIJELJINA DUSANA	0.00	3.30
91	5557000047546837 261713640 - 5557000047546837;4511335790005;712173;011122;301122;094;0000000;0000000000 /	KAFE BAR GAME CENTER ZORAN JELIĆ S.P. SOKOLAC	0.00	3.28
92	5553000051536550 261722942 - 5553000051536550;4511641990000;712173;071222;071222;028;0000000;0000000000 /	ESPRESSO APARATI DOBOJ DAVOR REKANOVIĆ S.P. DOBOJ	0.00	3.26
93	5620090000291636 261735887 - 5620090000291636;4400271570000;712173;011122;301122;116;0000000;0000000000 /	AD VETERINARSKA STANICA VLASENICA	0.00	3.25
94	5540060001173827 261709512 - 5540060001173827;4500379320004;712173;011122;301122;028;0000000;0000000000 /	SZTR CASOVNICAR sp Smiljanic Predr	0.00	3.03
95	5558000029138030 261644625 - 5558000029138030;4404074130001;712173;011122;301122;036;0000000;0000000011 /	S.A.P. D.O.O HERCEG STEFANA 31 USTIPRACA NOVO GORAZDE	0.00	2.66
96	5673431100061098 261693325 - 5673431100061098;4400317740002;712173;011122;301122;005;0000000;0000000000 /	RALE-PROMEX DOO	0.00	2.44

IZVOD BR. 288

O PROMJENAMA SREDSTAVA NA RAČUNU 07.12.2022



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

10,079,881.21

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5540010000269450 261692894 - 5540010000269450;4401905030000;712173;011122;301122;005;0000000;0000000000 /	EUROPORT DOO Budžetsko plaćanje	0.00	2.40
98	5554000024794473 261728449 - 5554000024794473;4401729040001;712173;011122;301122;001;0000000;0000000000 /	AUTO-MOTO DRUŠTVO MILIĆI DOPRINOS ZA SOLIDARNOST 11/22	0.00	2.35
99	5514602206548379 261695323 - 5514602206548379;4512551940000;712173;011122;301122;013;0000000;0000000000 /	KAFE KLUB ROYAL B SP ZELJKO BOROJEVIĆ SAMAC Budžetsko plaćanje	0.00	2.17
100	5551000044610753 261719509 - 5551000044610753;4402599880009;712173;011202;301122;002;0000000;0000000000 /	METERING SOLUTIONS DOO BANJA LUKA SOLID ZA LIJEČ DJECE	0.00	2.16
101	5620998151283265 261693455 - 5620998151283265;4510923840004;712173;011122;301122;002;0000000;0000000000 /	EKOZENIT STEVO REGODIC SP BANJA LUKA Budžetsko plaćanje	0.00	2.16
102	5674431100516851 261721558 - 5674431100516851;4401740790004;712173;011122;301122;107;0000000;0000000000 /	PLATANI DOO TREBINJE Budžetsko plaćanje	0.00	2.15
103	5550060003619085 261717187 - 5550060003619085;4401822840000;712173;011122;301122;001;0000000;0000000000 /	MILIĆI SPORTSKO DRUŠTVO UPL. POSEBNOG DOPRINOSA ZA LIJEČENJE DJECE	0.00	2.11
104	5520040001803776 261695512 - 5520040001803776;4504364890004;712173;011022;311022;085;0000000;0000000000 /	NESKOVIC SUR NESKOVIC SLADJANA Budžetsko plaćanje	0.00	2.10
105	1610000107850043 261695615 - 1610000107850043;4508724830003;712173;011122;301122;085;0000000;0000000000 /	ISA ELEKTRONIKA VL RADIC ALEKSANDAR Budžetsko plaćanje	0.00	2.10
106	5722760000545347 261707678 - 5722760000545347;4509912020007;712173;011122;301122;085;0000000;0000000000 /	PATENT VLADIMIR ĐAJIĆ S.P. ISTOČNA ILIDŽA, KASINDOLSKOG BATALJONA 24 Budžetsko plaćanje	0.00	2.10
107	5722660000959833 261734907 - 5722660000959833;4404190120005;712173;011122;301122;002;0000000;0000000000 /	MG SUNCE DOO, ALEJA SVETOG SAVE 59/8 Budžetsko plaćanje	0.00	2.08
108	5620120000021926 261735564 - 5620120000021926;4400557030002;712173;011122;301122;085;0000000;0000000000 /	LOVACKO UDRUŽENJE IGMAN ISTOCNA ILIDŽA RAVNOGORSKA BB 71124 DOBRIN Budžetsko plaćanje	0.00	2.07
109	5517902222278704 261693804 - 5517902222278704;4404471560004;712173;011122;301122;002;0000000;0000000000 /	GASTRO PLUS DOO Budžetsko plaćanje	0.00	1.85
110	5551000035455020 261704083 - 5551000035455020;4510460300005;712173;011222;311222;002;0000000;0000000000 /	ADVOKAT ALEKSANDAR (DRAGO) TOMAŠEVIĆ SOL	0.00	1.85
111	5550100027771210 261701263 - 5550100027771210;4400499830001;712173;011122;301122;113;0000000;0000000000 /	OBELIKS DOO UZICKOG KORPUSA BB VISEGRAD 04-05-2021 POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	1.77
112	5550070103207481 261718414 - 5550070103207481;4400824760007;712173;011222;311222;002;0000000;0000000000 /	MAX PAPIR DOO FOND SOLIDARNOSTI PO OSNOVU PATE ZA 12/22	0.00	1.77
113	5672412500178937 261710225 - 5672412500178937;4511500400004;712173;011122;301122;002;0000000;0000000000 /	ZBIRKA MAJA DJURICA SP BANJA LUKA Budžetsko plaćanje	0.00	1.72
114	5550060001509044 261699834 - 5550060001509044;4500815240003;712173;011122;301122;119;0000000;0000000000 /	ROŠTILJNICA KETERING SNEŽA ERIĆ SRĐAN SP KARAKAJ DOPR.ZA SOLID.	0.00	1.71
115	5520160002270340 261708795 - 5520160002270340;4500375090004;712173;011122;301122;028;0000000;0000000000 /	MIMA S.P. MILIČEVIĆ D. Budžetsko plaćanje	0.00	1.71
116	5514602204101748 261708203 - 5514602204101748;4507210860004;712173;011122;301122;103;0000000;0000000000 /	FRIZERSKI SALON GOCA GORDANA PETKOVIĆ SP Budžetsko plaćanje	0.00	1.70
117	5550020015899093 261703190 - 5550020015899093;4507145780006;712173;071222;071222;085;0000000;0000000000 /	TRGOVINSKA RADNJA "542" LJUBOJE NEVENA SP. ISTOČNA ILIDŽA FSO	0.00	1.68
118	5620990000654177 261735902 - 5620990000654177;4401164600008;712173;011022;311022;056;0000000;0000000000 /	SPORTSKO RIBOLOVNO DRUSTVO VRBAS LAKTASI KARADJORDJEVA BB 78250 LAKTA Budžetsko plaćanje	0.00	1.64
119	5620990000654177 261734690 - 5620990000654177;4401164600008;712173;010922;300922;056;0000000;0000000000 /	SPORTSKO RIBOLOVNO DRUSTVO VRBAS LAKTASI KARADJORDJEVA BB 78250 LAKTA Budžetsko plaćanje	0.00	1.64
120	5674832500030018 261721664 - 5674832500030018;4508066770000;712173;011122;301122;088;0000000;0000000000 /	ZAN.I USL.SALON LJPOTE D LINE VESNA PANDUREVIC SP I.N.SARAJEVO Budžetsko plaćanje	0.00	1.64

IZVOD BR. 288

O PROMJENAMA SREDSTAVA NA RAČUNU 07.12.2022



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 10,079,881.21

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	1415455320005439 261708301 - 1415455320005439;4509752740008;712173;011122;301122;015;0000000;0000000000 /	FARMA PILETI BRATUNAC	0.00	1.64
122	5520410002833461 261720855 - 5520410002833461;4508383150009;712173;010922;300922;015;0000000;0000000000 /	DAVIDOFF-1 RADISLAV JOVANOVIĆ S.P.	0.00	1.63
123	5551000051011977 261696625 - 5551000051011977;4502440590004;712173;011122;301122;002;0000000;0000000000 /	KESTEN S MILEVA STOJANOVIĆ SP BANJA LUKA	0.00	1.63
124	5540030000069920 261721037 - 5540030000069920;4403937650002;712173;010822;310822;059;0000000;0000000000 /	PUZZ MAJEVICA TOBUT sa po LOPARE	0.00	1.63
125	5540030000069920 261721038 - 5540030000069920;4403937650002;712173;010922;300922;059;0000000;0000000000 /	PUZZ MAJEVICA TOBUT sa po LOPARE	0.00	1.63
126	5517202204235284 261721618 - 5517202204235284;4510181250006;712173;011122;301122;002;0000000;0000000000 /	SELEKTIV SIMEUNA STRBAC SP BANJA LUKA	0.00	1.63
127	5620998165558270 261720568 - 5620998165558270;4511801780007;712173;011122;301122;056;0000000;0000000000 /	NAPLATA STETA LUCRUM ZELJKO CETOJEVIC SP LAKTASI TRG PALIH BORACA BB 7	0.00	1.63
128	5620038170459146 261720713 - 5620038170459146;4512250150003;712173;011122;301122;119;0000000;0000000000 /	TANJA TANJA SURBAT S.P.KARAKAJ	0.00	1.63
129	5550080001316789 261717388 - 5550080001316789;4500372310003;712173;071222;071222;028;0000000;0000000000 /	TRGOVINA E&A NEDŽAD HAJRULAHOVIĆ S.P. DOBOJ	0.00	1.63
130	5620068126648852 261735068 - 5620068126648852;4401765270005;712173;011222;311222;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA CAJNICE IGUMANA VASILIJA 8 73280 C	0.00	1.62
131	5620068126648852 261734689 - 5620068126648852;4401765270005;712173;011122;301122;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA CAJNICE IGUMANA VASILIJA 8 73280 C	0.00	1.62
132	5620038106028254 261693658 - 5620038106028254;4501207160001;712173;011122;301122;005;0000000;0000000000 /	VICANOVIC TR S.P.SUVO POLJE SUVO POLJE 76321 SUVO POLJE	0.00	1.62
133	5520001831952733 261695131 - 5520001831952733;4510764600005;712173;011122;301122;064;0000000;0000000000 /	VEDRANA FRIZERSKI SALON	0.00	1.62
134	5673432500017090 261693911 - 5673432500017090;4508578160009;712173;011122;301122;005;0000000;0000000000 /	MODELLINA TR, VL. PETROVIC SASKA, S.P. BIJELJINA	0.00	1.62
135	5620068126648852 261734603 - 5620068126648852;4401765270005;712173;011222;311222;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA CAJNICE IGUMANA VASILIJA 8 73280 C	0.00	1.62
136	5620068126648852 261735691 - 5620068126648852;4401765270005;712173;011222;311222;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA CAJNICE IGUMANA VASILIJA 8 73280 C	0.00	1.62
137	5620068126648852 261735896 - 5620068126648852;4401765270005;712173;011222;311222;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA CAJNICE IGUMANA VASILIJA 8 73280 C	0.00	1.62
138	5620068126648852 261735975 - 5620068126648852;4401765270005;712173;011222;311222;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA CAJNICE IGUMANA VASILIJA 8 73280 C	0.00	1.62
139	5620068126648852 261735984 - 5620068126648852;4401765270005;712173;011122;301122;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA CAJNICE IGUMANA VASILIJA 8 73280 C	0.00	1.62
140	5620068126648852 261735990 - 5620068126648852;4401765270005;712173;011122;301122;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA CAJNICE IGUMANA VASILIJA 8 73280 C	0.00	1.62
141	5620068126648852 261735155 - 5620068126648852;4401765270005;712173;011122;301122;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA CAJNICE IGUMANA VASILIJA 8 73280 C	0.00	1.62
142	5620068126648852 261734621 - 5620068126648852;4401765270005;712173;011222;311222;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA CAJNICE IGUMANA VASILIJA 8 73280 C	0.00	1.62
143	5620038164420217 261695179 - 5620038164420217;4511722130005;712173;011122;301122;005;0000000;0000000000 /	BIOMEDICA DRAGOSLAV PERIC S.P. BIJELJINA	0.00	1.62
144	5554000016727177 261717543 - 5554000016727177;4509281440009;712173;010922;300922;001;0000000;0000000000 /	INTERNET CAFFE ALTONA NOVA PRIČA MILIĆI	0.00	1.62

IZVOD BR. 288

O PROMJENAMA SREDSTAVA NA RAČUNU 07.12.2022



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

10,079,881.21

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5620068126648852 261735804 - 5620068126648852;4401765270005;712173;011122;301122;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA CAJNICE IGUMANA VASILIJA 8 73280 C Budzetsko placanje	0.00	1.62
146	5550060000428076 261722694 - 5550060000428076;4400288200001;712173;010922;300922;001;0000000;0000000000 /	DOO STEMAL SOLIDARNOST	0.00	1.62
147	5620068126648852 261734790 - 5620068126648852;4401765270005;712173;011122;301122;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA CAJNICE IGUMANA VASILIJA 8 73280 C Budzetsko placanje	0.00	1.62
148	5510190000844211 261720611 - 5510190000844211;4401779730009;712173;011122;301122;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA BLAGAJ Budzetsko placanje	0.00	1.62
149	5510190000844211 261720610 - 5510190000844211;4401779730009;712173;011122;311222;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA BLAGAJ Budzetsko placanje	0.00	1.62
150	5517002229903434 261721079 - 5517002229903434;4511590120005;712173;011122;301122;107;0000000;0000000000 /	SAMIT SP SARA DZOMBA GUEDELJ TREBINJE Budzetsko placanje	0.00	1.62
151	5620068126648852 261735981 - 5620068126648852;4401765270005;712173;011122;301122;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA CAJNICE IGUMANA VASILIJA 8 73280 C Budzetsko placanje	0.00	1.62
152	5620068126648852 261734605 - 5620068126648852;4401765270005;712173;011122;311222;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA CAJNICE IGUMANA VASILIJA 8 73280 C Budzetsko placanje	0.00	1.62
153	5620038161615462 261707823 - 5620038161615462;4511527780003;712173;011022;311022;116;0000000;0000000000 /	CUMURANA CIGO DRAGISA BJELOGRLIC S.P VLASENICA ROGOSIJA BB 75440 VLASE Budzetsko placanje	0.00	1.60
154	5558000042425381 261714558 - 5558000042425381;4501549040008;712173;011122;113;0000000;0000000000 /	ORTAČKA RADNJA SZTR TINA VL. KNEŽEVIĆ JELENA S.P. I KNEŽEVIĆ LJUBINKA S.P. UPLAA DOPRINOSA	0.00	1.60
155	5676512500033620 261735291 - 5676512500033620;4511932370009;712173;011122;301122;064;0000000;0000000000 /	TAKSI JANKOVIC NENAD JANKOVIC SP DOBRINJA Budzetsko placanje	0.00	1.60
156	1610000234720029 261695603 - 1610000234720029;4511338460006;712173;011122;301122;045;0000000;0000000000 /	ZR INTER MAL SAVO MIHAJLOVIC SP Budzetsko placanje	0.00	1.35
157	5540060001266074 261721181 - 5540060001266074;4512302480007;712173;011122;301122;028;0000000;0000000000 /	Kozmeticki studio BEDRANA spBedran Budzetsko placanje	0.00	1.14
158	5551000034247661 261734147 - 5551000034247661;4510328370002;712173;071222;071222;002;0000000;0000000000 /	ALEXCARE ALEKSANDRA ŠUKALO SP BANJA LUKA UPL DOPRINOSA ZA LIJEČENJE DJECE U INO	0.00	0.81

UKUPAN PROMET

0.00

4,195.16

NOVO STANJE

10,084,076.37

NEISKORIŠĆEN LIMIT

0.00

REZERVISANI IZNOS

0.00

DOSPJELA POTRAŽIVANJA

0.00

RASPOLOŽIVO

10,084,076.37

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 predocenim stanjem i promjenama na racunu. Za sve dodatne informacije na raspolaganju Vam je besplatan info telefon 080050011.

Vaša Nova banka

IZVOD BR. 288

O PROMJENAMA SREDSTAVA NA RAČUNU 07.12.2022



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 10,079,881.21

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

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
571-050-00000261-37	0,00	543,67	5622234142784545	57105000000261374400579510008071217301112230 11220890000000000000000000
07.12.22 AD OLIMPIJSKI CENTAR JAHORINA JAHORINA BBPALE			4400579510008	712173 01/11/22 30/11/22 0000000 089 0000000000
562-099-00011019-29	0,00	500,00	5622234142804066/0	sred fond sol iz budzeta
07.12.22 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK			4401106230004	787311 01/11/22 30/11/22 0000000 050 0000000000
562-012-80897868-12	0,00	429,40	5622234142805404	SREDSTVA SOLIDARNOSTI
07.12.22 JPS SRS SG SJEMEC SRPSKE SLOGE 145 ROGATICA,7322(4400632340004			712173	01/11/22 30/11/22 0000000 078 0000000000
567-162-11001388-37	0,00	410,09	5622234142773504	56716211001388374401548920000071217301112230 11220020000000000000000000
07.12.22 BRAVO SYSTEMS DOO BANJA LUKAKRALJA ALFONSA X4401548920000			712173	01/11/22 30/11/22 0000000 002 0000000000
338-900-22029789-41	0,00	408,84	5622234142770505	33890022029789414209277550009071217301112230 112200200000000314222820
07.12.22 G-PETROL DRUSTVO SA OGRANICENOM ODGOVORNOS(4209277550009			712173	01/11/22 30/11/22 0000000 002 0314222820
551-012-00004260-96	0,00	287,94	5622234142772285	55101200004260964401121380004071217301112230 11220530000000000000000000
07.12.22 JZU DOM ZDRAVLJA SV PANTELEJMON KOTOR VAROSJ(4401121380004			712173	01/11/22 30/11/22 0000000 053 0000000000
552-030-00021380-25	0,00	238,17	5622234142772626	55203000021380254402738670006071217301112230 11220020000000000000000000
07.12.22 DEVELABS DOOJOVANA DUCICA 17 BANJA LUKA065531 4402738670006			712173	01/11/22 30/11/22 0000000 002 0000000000
154-921-20131835-85	0,00	154,55	5622234142796248	15492120131835854200416170006071217301112230 11220050000000999999999999
07.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	712173 01/11/22 30/11/22 0000000 005 9999999999
562-099-81723654-39	0,00	150,81	5622234142792746/0	UPL DOP
07.12.22 GMP-TEX DOO BANJA LUKA ULICA BILECKA BROJ 2 F 784404880650007			712173	01/11/22 30/11/22 0000000 002 0000000000
154-921-20131835-85	0,00	150,72	5622234142796076	15492120131835854200416170006071217301112230 11221070000000999999999999
07.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	712173 01/11/22 30/11/22 0000000 107 9999999999
567-651-11000005-13	0,00	141,23	5622234142772772	56765111000005134400199870001071217301112230 11220640000000000000000000
07.12.22 BRACA MICIC DOO MODRICASVETOSAVSKA BB MODRI(4400199870001			712173	01/11/22 30/11/22 0000000 064 0000000000
161-045-00099200-33	0,00	127,53	5622234142807574	16104500099200334400817630009071217301112230 11220020000000000000000000
07.12.22 GLORIA LINE DOO BANJA LUKARADE RADICA 26978000F4400817630009			712173	01/11/22 30/11/22 0000000 002 0000000000
562-003-81587286-45	0,00	111,57	5622234142793303	POSEBAN DOPRINOS ZA SOLIDARNOST
07.12.22 GRADEX DOO ZVORNIK			4404580180009	712173 01/11/22 30/11/22 0000000 119 0000000000
154-921-20131835-85	0,00	104,41	5622234142795125	15492120131835854200416170006071217301112230 11220020000000999999999999
07.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	712173 01/11/22 30/11/22 0000000 002 9999999999
562-099-00000149-47	0,00	88,00	5622234142777207	SOLIDARNOST 10/22
07.12.22 EIB INT.-PJ CENTAR ZA MOT. VOZILA SKENDERA KULEN4400966390002			712173	01/11/22 30/11/22 0000000 002 0000000000
154-921-20131835-85	0,00	82,30	5622234142795789	15492120131835854200416170006071217301112230 11220310000000999999999999
07.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	712173 01/11/22 30/11/22 0000000 031 9999999999
154-921-20131835-85	0,00	78,74	5622234142796191	15492120131835854200416170006071217301112230 11220890000000999999999999
07.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	712173 01/11/22 30/11/22 0000000 089 9999999999

Prethodno stanje

2.021.675,52

Ukupno duguje

0,00

Ukupno potrazuje

10.234,04

Stanje racuna

2.031.909,56

Izvjestaj o promjenama na racunu

Izvod: 282

na dan: 07.12.2022

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				
154-921-20131835-85 07.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	77,87	5622234142795230 4403098880005	15492120131835854403098880005071217301112230 112200200000009999999999 712173 01/11/22 30/11/22 0000000 002 9999999999
562-099-00002608-42 07.12.22 GRAND PROMET DOO BANJA LUKA	0,00	77,85	5622234142779026 4401165830007	FOND SOLIDARNOSTI 712173 01/12/22 01/12/22 0000000 002 0000000000
555-007-00225014-44 07.12.22 LUKIC INVEST DOO DUNAVSKA 1C BANJA LUKA	0,00	73,33	5622234142784433 4402791130005	55500700225014444402791130005071217301112230 112200200000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
154-560-20109531-05 07.12.22 PULSE DESIGN DOO BANJA LUKA, VELJKAMLADENOVIC	0,00	73,17	5622234142770955 4403396980004	15456020109531054403396980004071217301112230 112200200000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
567-241-11000042-10 07.12.22 BM COMPANY DOO LAKTASIMAGLAJANI BB LAKTASIM	0,00	68,14	5622234142797991 4401178220003	56724111000042104401178220003071217301112230 112205600000000000000000 712173 01/11/22 30/11/22 0000000 056 0000000000
154-921-20131835-85 07.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	67,98	5622234142795741 4200416170006	15492120131835854200416170006071217301112230 112211900000009999999999 712173 01/11/22 30/11/22 0000000 119 9999999999
154-001-20004544-44 07.12.22 BLITZ.CINESTAR DOO SARAJEVO DZEMALABIJEDICA BF	0,00	66,73	5622234142770138 4200268040041	15400120004544444200268040041071217301112230 112200200000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
161-045-00382700-29 07.12.22 REFLEX DOO GRADISKALAMINCI BREZICI 17678400GRAI	0,00	65,52	5622234142781966 4402674680002	16104500382700294402674680002071217301112230 112200800000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000
551-790-22204066-04 07.12.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	65,13	5622234142798751 4200736830004	55179022204066044200736830004071217301112230 112208500000009999999999 712173 01/11/22 30/11/22 0000000 085 9999999999
161-000-00107514-91 07.12.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI	0,00	63,33	5622234142794674 4200885910037	16100000107514914200885910037071217301112230 112200200000009999999999 712173 01/11/22 30/11/22 0000000 002 9999999999
154-921-20131835-85 07.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	62,11	5622234142796246 4200416170006	15492120131835854200416170006071217301112230 112200600000009999999999 712173 01/11/22 30/11/22 0000000 006 9999999999
562-003-81587286-45 07.12.22 GRADEX DOO ZVORNIK	0,00	58,67	5622234142792828 4404580180009	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/10/22 31/10/22 0000000 119 0000000000
154-921-20131835-85 07.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	56,48	5622234142795126 4200416170006	15492120131835854200416170006071217301112230 112200800000009999999999 712173 01/11/22 30/11/22 0000000 008 9999999999
154-921-20131835-85 07.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	52,30	5622234142796062 4200416170006	15492120131835854200416170006071217301112230 112208900000009999999999 712173 01/11/22 30/11/22 0000000 089 9999999999
154-921-20131835-85 07.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	51,76	5622234142796186 4200416170006	15492120131835854200416170006071217301112230 112208500000009999999999 712173 01/11/22 30/11/22 0000000 085 9999999999
567-651-27000024-18 07.12.22 UDRUZENJE GRADJANA BUDUCNOST MODRICAMODRIC	0,00	51,61	5622234142784781 4400212210008	56765127000024184400212210008071217307122207 122206400000000000000000 712173 07/12/22 07/12/22 0000000 064 0000000000
154-921-20131835-85 07.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	49,45	5622234142796379 4200416170006	15492120131835854200416170006071217301112230 112202800000009999999999 712173 01/11/22 30/11/22 0000000 028 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80624726-84	0,00	48,64	5622234142778180/0	POSEBAN DOPRINOS ZA SOLIDARNOST 11/22
07.12.22 SAGA NFG DOO BANJA LUKA PRVOG KRAJISKOG KORP			4402760410000	712173 01/11/22 30/11/22 0000000 002 0000000000
154-921-20131835-85	0,00	45,47	5622234142795797	15492120131835854200416170006071217301112230
07.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	112208800000009999999999 712173 01/11/22 30/11/22 0000000 088 9999999999
551-790-22204066-04	0,00	45,40	5622234142798865	55179022204066044200770770002071217301112230
07.12.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200770770002				112208500000009999999999 712173 01/11/22 30/11/22 0000000 085 9999999999
567-303-11019387-47	0,00	43,67	5622234142809337	56730311019387474400727300000071217307122207
07.12.22 SLOGA DOO K.DUBICAKRALJA PETRA I OSLOBODIOCA I4400727300000				122200700000000000000000 712173 07/12/22 07/12/22 0000000 007 0000000000
338-350-22008896-42	0,00	43,46	5622234142795048	33835022008896424402376310006071217301112230
07.12.22 ZZ LIVAC POALEKSANDROVAC BB LAKTASI N			4402376310006	112205600000000000000000 712173 01/11/22 30/11/22 0000000 056 0000000000
567-343-11000341-32	0,00	41,65	5622234142809440	56734311000341324403434740004071217301122231
07.12.22 LUPO HOME LINE DOO BIJELJINABIJELJINABIJELJINA			4403434740004	122200500000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
161-000-01757800-16	0,00	41,45	5622234142794989	16100001757800164404099470001071217301112230
07.12.22 MONA DOO BANJA LUKAKRALJA PETRA I KARADJORDJ.4404099470001				112200200000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
154-921-20131835-85	0,00	40,79	5622234142795097	15492120131835854200416170006071217301112230
07.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	112200500000009999999999 712173 01/11/22 30/11/22 0000000 005 9999999999
562-099-00015981-81	0,00	40,46	5622234142806752	Solidarnost za 10/22
07.12.22 HADZIRIC DADO DOO KOTOR VAROS			4402099300006	712173 01/10/22 31/10/22 0000000 053 0000000000
161-000-00107514-91	0,00	40,43	5622234142794662	16100000107514914200885910037071217301112230
07.12.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200885910037				112208900000009999999999 712173 01/11/22 30/11/22 0000000 089 9999999999
551-790-22204066-04	0,00	39,95	5622234142798993	55179022204066044200770770002071217301112230
07.12.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200770770002				112208900000009999999999 712173 01/11/22 30/11/22 0000000 089 9999999999
161-000-00107514-91	0,00	39,74	5622234142794625	16100000107514914201361110005071217301112230
07.12.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4201361110005				112208800000009999999999 712173 01/11/22 30/11/22 0000000 088 9999999999
562-005-00004775-87	0,00	38,07	5622234142792993/0	solidarnost
07.12.22 RIM SPED DOO BROD MAJKE JUGOVICA 10 74450 BROD			4400128180004	712173 01/11/22 30/11/22 0000000 010 0000000000
154-921-20131835-85	0,00	37,20	5622234142795992	15492120131835854200416170006071217301112230
07.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	112211300000009999999999 712173 01/11/22 30/11/22 0000000 113 9999999999
562-006-00000239-66	0,00	36,91	5622234142791970/220	PLATA 9/252 D.VRIC FOND SOLIDARNOSTI
07.12.22 JEDINSTVENI RACUN TREZORA OPSTINE CAJNICE I.VAS4400655550006				712173 01/09/22 30/09/22 0000000 023 0000000000
562-003-00002914-45	0,00	36,38	5622234142803618	DOPRINOS SOLIDARNOSTI 0,25? NA NETO ZA
07.12.22 4. APRIL DOO BALATUN BB TRNJACI, 76310			4400403230009	11/2022 712173 01/12/22 31/12/22 0000000 005 0000000000
551-790-22204066-04	0,00	35,78	5622234142798857	55179022204066044200770770002071217301112230
07.12.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200770770002				112200200000009999999999 712173 01/11/22 30/11/22 0000000 002 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 07.12.2022

Izvod: 282

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 07.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	34,13	5622234142796378 4200416170006	15492120131835854200416170006071217301112230 11220850000000999999999 712173 01/11/22 30/11/22 0000000 085 9999999999
571-060-00000366-08 07.12.22 WVP ad Banja LukaVidovdanska 2BANJA LUKA	0,00	33,83	5622234142809036 4401020270003	57106000000366084401020270003071217301112230 1122002000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
338-100-22002430-68 07.12.22 HOLDINA DRUS. SA OGR. ODG. ZA POSREDNISTVOAZIZE	0,00	31,76	5622234142781811 4200068200699	33810022002430684200068200699071217301112230 11220100000000000000000011 712173 01/11/22 30/11/22 0000000 010 0000000011
567-241-22000008-94 07.12.22 MIKROKREDITNO DRUSTVO TAURUS DOO BANJA LUKA	0,00	29,63	5622234142808866 4404216370005	56724122000008944404216370005071217301112230 1122002000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
154-921-20131835-85 07.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	29,08	5622234142796382 4200416170006	15492120131835854200416170006071217301112230 11220020000000999999999 712173 01/11/22 30/11/22 0000000 002 9999999999
161-000-00107514-91 07.12.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	28,85	5622234142794667 124EF4200885910037	1610000107514914200885910037071217301112230 11220880000000999999999 712173 01/11/22 30/11/22 0000000 088 9999999999
154-921-20131835-85 07.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	28,08	5622234142795308 4200416170006	15492120131835854200416170006071217301112230 11220020000000999999999 712173 01/11/22 30/11/22 0000000 002 9999999999
338-900-22013206-29 07.12.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	27,18	5622234142795525 I4200947700000	33890022013206294200947700000071217301112230 11220850000000999999999 712173 01/11/22 30/11/22 0000000 085 9999999999
338-410-22004362-34 07.12.22 BEBEN D.O.O.SVALE BB PRIJEDOR N	0,00	27,15	5622234142781327 4402264780000	33841022004362344402264780000071217301112230 1122074000000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000000
194-106-99556001-86 07.12.22 HIDRO SPLET DOOBILICEVA?BB, TRN 78250 LAKTASI	0,00	27,06	5622234142782152 4403289630009	19410699556001864403289630009071217301112230 1122056000000000000000000 712173 01/11/22 30/11/22 0000000 056 0000000000
567-323-11000147-42 07.12.22 AGROVANJA DOO GRADISKAMASICI BB GRADISKAMAS	0,00	26,74	5622234142785021 4402513670007	56732311000147424402513670007071217301112230 1122008000000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000
161-045-00708100-37 07.12.22 JET DIRECT DOO PRNJAVORJOVANA DUCICA BR 778430F	0,00	26,72	5622234142794946 4403617150001	16104500708100374403617150001071217301112230 1122075000000000000000000 712173 01/11/22 30/11/22 0000000 075 0000000000
552-000-20097612-02 07.12.22 TEHPRO DOBRACE PISTELJICA 4 BANJA LUKA	0,00	26,57	5622234142798132 4404855030002	55200020097612024404855030002071217301112230 1122002000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
551-790-22204066-04 07.12.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	26,35	5622234142799224 I4200734460005	55179022204066044200734460005071217301112230 11220890000000999999999 712173 01/11/22 30/11/22 0000000 089 9999999999
161-000-00298204-30 07.12.22 RAMA COMPANY DOO GRADISKA AVDE CUKA 1578400G	0,00	26,08	5622234142782202 I4401074280004	16100000298204304401074280004071217301112230 1122008000000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000
161-045-00286600-45 07.12.22 CABO TRANS DOO KOTOR VAROSGRABOVICA 28	0,00	25,73	5622234142807938 4401126260007	16104500286600454401126260007071217301112230 1122053000000000000000000 712173 01/11/22 30/11/22 0000000 053 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 07.12.2022

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 07.12.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200736830004	0,00	25,30	5622234142798636	55179022204066044200736830004071217301112230 1122089000000009999999999 712173 01/11/22 30/11/22 0000000 089 999999999
551-790-22204066-04 07.12.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200734460005	0,00	25,01	5622234142799320	55179022204066044200734460005071217301112230 1122088000000009999999999 712173 01/11/22 30/11/22 0000000 088 999999999
154-921-20131835-85 07.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	24,67	5622234142795490 4200416170006	15492120131835854200416170006071217301112230 1122005000000009999999999 712173 01/11/22 30/11/22 0000000 005 999999999
161-045-00423400-52 07.12.22 OREGON DOO GRADISKAKOZARSKIH BRIGADA G1 BR 2:4401076490006	0,00	24,22	5622234142771290	16104500423400524401076490006071217301092230 0922008000000000000000000 712173 01/09/22 30/09/22 0000000 008 000000000
567-241-11001080-97 07.12.22 MILKY ONASSIS DOO BANJA LUKAVASE GLUSCA 7 BAN 4404332790003	0,00	24,15	5622234142784024	56724111001080974404332790003071217301102231 1022002000000000000000000 712173 01/10/22 31/10/22 0000000 002 000000000
154-921-20131835-85 07.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	24,14	5622234142795997 4200416170006	15492120131835854200416170006071217301112230 1122085000000009999999999 712173 01/11/22 30/11/22 0000000 085 999999999
562-012-81451368-55 07.12.22 PAULOVNIJA D.O.O. LJUBINJE CRNOGORSKI PUT BB 88:4404284370005	0,00	24,00	5622234142792640/0	UPL DOPRIN SOLID 11/22 712173 01/11/22 30/11/22 0000000 061 000000000
552-000-18278057-89 07.12.22 AQUA DORIA DOO DERVENTAPOLJE BB. DERVENTA	0,00	23,95	5622234142772619 4404339880008	55200018278057894404339880008071217301112230 1122027000000000000000000 712173 01/11/22 30/11/22 0000000 027 000000000
161-000-00107514-91 07.12.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200885910037	0,00	23,82	5622234142794613	16100000107514914200885910037071217301112230 1122085000000009999999999 712173 01/11/22 30/11/22 0000000 085 999999999
562-012-81365560-41 07.12.22 ZAJEDNICKA TRGOVINSKA RADNJA NAMJESTAJ-STIL ,14510129170002	0,00	23,50	5622234142806960	Sredstva solidarnosti 712173 01/11/22 30/11/22 0000000 094 000000000
154-921-20131835-85 07.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	23,47	5622234142796359 4200416170006	15492120131835854200416170006071217301112230 1122069000000009999999999 712173 01/11/22 30/11/22 0000000 069 999999999
551-790-22204066-04 07.12.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200736830004	0,00	23,32	5622234142798866	55179022204066044200736830004071217301112230 1122088000000009999999999 712173 01/11/22 30/11/22 0000000 088 999999999
161-000-00107514-91 07.12.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4201361110005	0,00	23,25	5622234142794656	16100000107514914201361110005071217301112230 1122085000000009999999999 712173 01/11/22 30/11/22 0000000 085 999999999
154-921-20131835-85 07.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	23,20	5622234142795324 4200416170006	15492120131835854200416170006071217301112230 1122031000000009999999999 712173 01/11/22 30/11/22 0000000 031 999999999
154-921-20131835-85 07.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	22,86	5622234142795502 4200416170006	15492120131835854200416170006071217301112230 1122028000000009999999999 712173 01/11/22 30/11/22 0000000 028 999999999
161-045-00576700-29 07.12.22 NIK TRADE DOO MRKONJIC GRADSIME SOLAJE 1127026C4401190860000	0,00	22,68	5622234142782140	16104500576700294401190860000071217301112230 1122067000000000000000000 712173 01/11/22 30/11/22 0000000 067 000000000
562-003-00000014-15 07.12.22 UNA DOO BIJELJINA SABACKIH DJAKA 7 76300 BIJELJINA 4400311540001	0,00	22,40	5622234142768950/0	doprinos za solidarnost 712173 01/01/22 31/12/22 0000000 005 000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 07.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	21,85	5622234142795104 4200416170006	15492120131835854200416170006071217301112230 112200200000009999999999 712173 01/11/22 30/11/22 0000000 002 9999999999
551-790-22204066-04 07.12.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002	0,00	21,49	5622234142799109 SA14200770770002	55179022204066044200770770002071217301112230 112208800000009999999999 712173 01/11/22 30/11/22 0000000 088 9999999999
338-100-22002430-68 07.12.22 HOLDINA DRUS. SA OGR. ODG. ZA POSREDNISTVOAZIZE4200068200931	0,00	20,92	5622234142781816 4200068200931	33810022002430684200068200931071217301112230 11220280000000000000000011 712173 01/11/22 30/11/22 0000000 028 0000000011
571-020-00000667-95 07.12.22 COMWELL PROFESSIONAL d.o.o. GradiskaUlica Radovana M 4404253060008	0,00	20,56	5622234142809338 4404253060008	57102000000667954404253060008071217301102230 11220080000000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000
554-002-00000011-96 07.12.22 SPORTING MB DRUSTVO SA OGRANICENOMUgljevik	0,00	20,49	5622234142784049 4400445150005	55400200000011964400445150005071217301102231 10221090000000000000000000 712173 01/10/22 31/10/22 0000000 109 0000000000
562-002-81372575-50 07.12.22 KIMALON DOO PRNJAVOR MAGISTRALNI PUT BB, PRNJ/4403462790009	0,00	20,44	5622234142786109/0 4403462790009	UPLATA 11/22 712173 01/11/22 30/11/22 0000000 075 0000000000
154-921-20131835-85 07.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	19,60	5622234142796067 4200416170006	15492120131835854200416170006071217301112230 112208800000009999999999 712173 01/11/22 30/11/22 0000000 088 9999999999
551-790-22204066-04 07.12.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14227464050000	0,00	19,59	5622234142799098 SA14227464050000	55179022204066044227464050000071217301112230 112206900000009999999999 712173 01/11/22 30/11/22 0000000 069 9999999999
567-253-11000205-97 07.12.22 BLESIC COMPANY DOO LAKTASIMAGLAJANI BB LAKTA4404615230004	0,00	19,13	5622234142783916 4404615230004	56725311000205974404615230004071217301112230 11220560000000000000000000 712173 01/11/22 30/11/22 0000000 056 0000000000
154-921-20131835-85 07.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	18,95	5622234142796356 4200416170006	15492120131835854200416170006071217301112230 112211900000009999999999 712173 01/11/22 30/11/22 0000000 119 9999999999
134-001-10800016-65 07.12.22 DEUT.GESELLSCHAFT F.INTER.ZUSAMM GIZ 01	0,00	18,90	5622234142781211 4200948340015	13400110800016654200948340015071217301122231 12220020000000000000000012 712173 01/12/22 31/12/22 0000000 002 0000000012
161-045-00258700-34 07.12.22 USPON DOO DERVENTADERVENTSKI LUG 48 374400DER' 4400152210003	0,00	18,80	5622234142794758 4400152210003	16104500258700344400152210003071217307122207 12220270000000000000000000 712173 07/12/22 07/12/22 0000000 027 0000000000
551-790-22204066-04 07.12.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200932000001	0,00	18,68	5622234142798760 SA14200932000001	55179022204066044200932000001071217301112230 112200200000009999999999 712173 01/11/22 30/11/22 0000000 002 9999999999
154-921-20131835-85 07.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	18,63	5622234142796247 4200416170006	15492120131835854200416170006071217301112230 112206900000009999999999 712173 01/11/22 30/11/22 0000000 069 9999999999
552-003-00016432-90 07.12.22 TRGOTRANS DOOBILECKO POLJE BB BILECA059370211 4401376450006	0,00	18,58	5622234142772577 4401376450006	55200300016432904401376450006071217306122206 12220060000000000000000000 712173 06/12/22 06/12/22 0000000 006 0000000000
154-921-20131835-85 07.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	18,30	5622234142795431 4200416170006	15492120131835854200416170006071217301112230 112209300000009999999999 712173 01/11/22 30/11/22 0000000 093 9999999999
551-790-22204066-04 07.12.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200734460005	0,00	17,94	5622234142798759 SA14200734460005	55179022204066044200734460005071217301112230 112201100000009999999999 712173 01/11/22 30/11/22 0000000 011 9999999999

Izvjestaj o promjenama na racunu
na dan: 07.12.2022

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				
567-253-25000549-65 07.12.22 SANA MILOMIR TODOROVIC SP LAKTASILAKTASILAKT.4512476390007	0,00	17,50	5622234142773357	56725325000549654512476390007071217321062231 12220560000000000000000000
				712173 21/06/22 31/12/22 0000000 056 0000000000
194-146-01089291-82 07.12.22 MAKEA MD DOONOVA TOPOLA BB 78400 GRADISKA,BA 4403466860001	0,00	17,43	5622234142781054	19414601089291824403466860001071217301112230 11220080000000000000000000
				712173 01/11/22 30/11/22 0000000 008 0000000000
338-900-22013206-29 07.12.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	17,32	5622234142795755	33890022013206294200947700000071217301112230 1122085000000009999999999
				712173 01/11/22 30/11/22 0000000 085 9999999999
154-921-20131835-85 07.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	17,29	5622234142795909 4200416170006	15492120131835854200416170006071217301112230 1122085000000009999999999
				712173 01/11/22 30/11/22 0000000 085 9999999999
338-900-22013206-29 07.12.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4402491500005	0,00	17,20	5622234142795377	33890022013206294402491500005071217301112230 1122089000000009999999999
				712173 01/11/22 30/11/22 0000000 089 9999999999
555-100-00338173-69 07.12.22 UDRUZENJE GRADJANA RESTART SRPSKA	0,00	17,04	5622234142784726 4404159710007	55510000338173694404159710007071217301102230 11220020000000000000000000
				712173 01/10/22 30/11/22 0000000 002 0000000000
562-001-00002713-67 07.12.22 DGTP PRIMUS DOO ROGATICA SRPSKE SLOGE BB 73220 I4400606930006	0,00	16,87	5622234142767682/0	SRED. SOLID ZA DIJAGNOSTIKU I LJECENJE DJEC U INOS
				712173 01/11/22 30/11/22 0000000 078 0000000000
154-921-20131835-85 07.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	16,84	5622234142795429 4200416170006	15492120131835854200416170006071217301112230 1122074000000009999999999
				712173 01/11/22 30/11/22 0000000 074 9999999999
338-900-22013206-29 07.12.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	16,73	5622234142795626	33890022013206294200071920023071217301112230 1122094000000009999999999
				712173 01/11/22 30/11/22 0000000 094 9999999999
154-921-20131835-85 07.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	16,69	5622234142794538 4200416170006	15492120131835854200416170006071217301112230 1122089000000009999999999
				712173 01/11/22 30/11/22 0000000 089 9999999999
154-921-20131835-85 07.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	16,28	5622234142796089 4200416170006	15492120131835854200416170006071217301112230 1122005000000009999999999
				712173 01/11/22 30/11/22 0000000 005 9999999999
154-921-20131835-85 07.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	16,27	5622234142795664 4200416170006	15492120131835854200416170006071217301112230 1122002000000009999999999
				712173 01/11/22 30/11/22 0000000 002 9999999999
551-790-22204066-04 07.12.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200736830004	0,00	16,26	5622234142798986	55179022204066044200736830004071217301112230 1122094000000009999999999
				712173 01/11/22 30/11/22 0000000 094 9999999999
555-100-00489028-09 07.12.22 BY MISCELA SPDJAN PETROVIC S.P. BANJA LUKA	0,00	16,12	5622234142773276 4511419970009	55510000489028094511419970009071217306122206 12220020000000000000000000
				712173 06/12/22 06/12/22 0000000 002 0000000000
338-100-22002430-68 07.12.22 HOLDINA DRUS. SA OGR. ODG. ZA POSREDNISTVOAZIZE4200068200745	0,00	16,07	5622234142781814	33810022002430684200068200745071217301112230 11220270000000000000000011
				712173 01/11/22 30/11/22 0000000 027 0000000011
338-100-22002430-68 07.12.22 HOLDINA DRUS. SA OGR. ODG. ZA POSREDNISTVOAZIZE4200068200753	0,00	16,07	5622234142781810	33810022002430684200068200753071217301112230 11220740000000000000000011
				712173 01/11/22 30/11/22 0000000 074 0000000011
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 07.12.2022

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
567-323-11000410-29 07.12.22 KOMING D.O.O. GRADISKAGRADISKAGRADISKA	0,00	16,05	5622234142798472 4401022990003	56732311000410294401022990003071217301112230 1122008000000000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000
154-921-20131835-85 07.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	16,04	5622234142794537 4200416170006	15492120131835854200416170006071217301112230 1122015000000009999999999 712173 01/11/22 30/11/22 0000000 015 9999999999
154-921-20131835-85 07.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	16,01	5622234142795414 4200416170006	15492120131835854200416170006071217301112230 1122002000000009999999999 712173 01/11/22 30/11/22 0000000 002 9999999999
154-921-20131835-85 07.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	15,81	5622234142796381 4200416170006	15492120131835854200416170006071217301112230 1122005000000009999999999 712173 01/11/22 30/11/22 0000000 005 9999999999
552-030-00024176-76 07.12.22 DR.NJEZIC ZUALEJA SVETOG SAVE 27 BANJA LUKA0512	0,00	15,54	5622234142771815 4403193440004	55203000024176764403193440004071217301112230 1122002000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
154-921-20131835-85 07.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	15,30	5622234142795323 4200416170006	15492120131835854200416170006071217301112230 1122033000000009999999999 712173 01/11/22 30/11/22 0000000 033 9999999999
154-921-20131835-85 07.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	15,22	5622234142795798 4403098880005	15492120131835854403098880005071217301112230 1122005000000009999999999 712173 01/11/22 30/11/22 0000000 005 9999999999
562-099-00001030-23 07.12.22 CVJECARA IVANCICA SP BOJIC ZORA BANJA LUKA BULI4503908700003	0,00	15,21	5622234142806648/0 4503908700003	DOP SOL 712173 01/11/22 30/11/22 0000000 002 0000000000
562-009-81236137-69 07.12.22 AUTO CENTAR BANE DOO ZVORNIK SVETOG SAVE BR.7	0,00	15,12	5622234142783081/0 4403807440006	SOLDIASRNSOT S 712173 01/11/22 30/11/22 0000000 119 0000000000
562-099-81329222-32 07.12.22 SINERGIJAINVEST DOO BANJALUKA KRAJI? X409?KIH BI4403330530008	0,00	14,84	5622234142788733 BI4403330530008	DOPRINOS SOLIDARNOSTI 712173 01/05/22 30/11/22 0000000 002 0000000000
154-921-20131835-85 07.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	14,83	5622234142795747 4200416170006	15492120131835854200416170006071217301112230 1122005000000009999999999 712173 01/11/22 30/11/22 0000000 005 9999999999
551-450-22646562-34 07.12.22 BARBOSA DOO BIJELJINANIKOLE TESLE 10 BIJELJINA N	0,00	14,80	5622234142797824 4404419990009	55145022646562344404419990009071217301112230 1122005000000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
154-921-20131835-85 07.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	14,79	5622234142795790 4200416170006	15492120131835854200416170006071217301112230 1122069000000009999999999 712173 01/11/22 30/11/22 0000000 069 9999999999
154-921-20131835-85 07.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	14,78	5622234142796344 4200416170006	15492120131835854200416170006071217301112230 1122075000000009999999999 712173 01/11/22 30/11/22 0000000 075 9999999999
154-921-20131835-85 07.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	14,59	5622234142795998 4200416170006	15492120131835854200416170006071217301112230 1122088000000009999999999 712173 01/11/22 30/11/22 0000000 088 9999999999
194-106-00410001-02 07.12.22 TOPOLSKA Zanatska radnja DragaMahovljani bb 78250 Laktasi, 4510497130002	0,00	14,58	5622234142781048 4510497130002	19410600410001024510497130002071217301112230 1122056000000000000000000000 712173 01/11/22 30/11/22 0000000 056 0000000000
161-000-00107514-91 07.12.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200885910037	0,00	14,58	5622234142794788 124EF4200885910037	16100000107514914200885910037071217301112230 1122094000000009999999999 712173 01/11/22 30/11/22 0000000 094 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 07.12.2022

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 07.12.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200734460005	0,00	14,34	5622234142798637	55179022204066044200734460005071217301112230 112208500000009999999999 712173 01/11/22 30/11/22 0000000 085 9999999999
338-900-22071483-89 07.12.22 ZLATARNA CELJE DOO OBALA KULINA BANA 6 SARAJEVO\4200193790139	0,00	14,26	5622234142807396	33890022071483894200193790139071217301112230 1122002000000000000000011 712173 01/11/22 30/11/22 0000000 002 0000000011
562-099-00004226-38 07.12.22 PCELARSKA POLJOPRIVREDNA ZADRUGA MATICA SA P.4400913430002	0,00	14,15	5622234142778687/0	sred solidarnosti 11/22 712173 01/11/22 30/11/22 0000000 002 0000000000
154-921-20131835-85 07.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	14,14	5622234142795316 4200416170006	15492120131835854200416170006071217301112230 112201300000009999999999 712173 01/11/22 30/11/22 0000000 013 9999999999
572-276-00004153-67 07.12.22 STUDIO ORTACKA RADNJA I KAFE BARSPASOVANSKA4510206930007	0,00	14,00	5622234142798683	57227600004153674510206930007071217301112230 1122088000000000000000000 712173 01/11/22 30/11/22 0000000 088 0000000000
154-921-20131835-85 07.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	13,92	5622234142795990 4403098880005	15492120131835854403098880005071217301112230 112208500000009999999999 712173 01/11/22 30/11/22 0000000 085 9999999999
562-099-81409500-49 07.12.22 RED BOX MEDIA DOO BANJA LUKA ULICA I KRAJISKOC4404196240002	0,00	13,68	5622234142805082	SOLIDARNOST 712173 01/11/22 30/11/22 0000000 002 0000000000
552-014-00011654-14 07.12.22 AUDIO BM DOOMITROPOLITA G.NIKOLAJEVICA 20C GR/4401085210008	0,00	13,63	5622234142771828	55201400011654144401085210008071217301112230 1122008000000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000
154-921-20131835-85 07.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	13,56	5622234142795329 4200416170006	15492120131835854200416170006071217301112230 112208900000009999999999 712173 01/11/22 30/11/22 0000000 089 9999999999
338-900-22013206-29 07.12.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	13,54	5622234142795548	33890022013206294200947700000071217301112230 112208900000009999999999 712173 01/11/22 30/11/22 0000000 089 9999999999
562-099-00000001-06 07.12.22 INDRA DOO KRFSKA 64 E BANJA LUKA,78000	0,00	13,54	5622234142776795 4400810540004	SREDSTVA SOLID 712173 01/11/22 30/11/22 0000000 002 0000000000
154-001-20004544-44 07.12.22 BLITZ.CINESTAR DOO SARAJEVO DZEMALABIJEDICA BF4200268040068	0,00	13,20	5622234142770207	15400120004544444200268040068071217301112230 1122074000000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000000
551-790-22204066-04 07.12.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201173030002	0,00	13,12	5622234142799321	55179022204066044201173030002071217301112230 112208900000009999999999 712173 01/11/22 30/11/22 0000000 089 9999999999
154-921-20131835-85 07.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	13,09	5622234142796081 4200416170006	15492120131835854200416170006071217301112230 112208800000009999999999 712173 01/11/22 30/11/22 0000000 088 9999999999
154-921-20131835-85 07.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	13,00	5622234142795638 4200416170006	15492120131835854200416170006071217301112230 112208500000009999999999 712173 01/11/22 30/11/22 0000000 085 9999999999
338-900-22013206-29 07.12.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201178930001	0,00	13,00	5622234142795361	33890022013206294201178930001071217301112230 112208800000009999999999 712173 01/11/22 30/11/22 0000000 088 9999999999
154-921-20131835-85 07.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	12,85	5622234142795791 4200416170006	15492120131835854200416170006071217301112230 112207800000009999999999 712173 01/11/22 30/11/22 0000000 078 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 07.12.2022

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				
551-307-11250707-69 07.12.22 SAMARDZIC DOO BIJELJINAZDAREVO 6 BIJELJINA N	0,00	12,78	5622234142772286 4402558930000	55130711250707694402558930000071217301112230 1122005000000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
338-900-22013206-29 07.12.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201178930001	0,00	12,65	5622234142795342 I4201178930001	33890022013206294201178930001071217301112230 11220850000000999999999999999999 712173 01/11/22 30/11/22 0000000 085 9999999999
562-001-00000729-05 07.12.22 PETROVIC GORAN PETROVIC S.P. SOKOLAC BERKOVIC 4504048030001	0,00	12,63	5622234142767901/0 4504048030001	solidarnost 11/22 712173 01/11/22 30/11/22 0000000 094 0000000000
154-921-20131835-85 07.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	12,53	5622234142795423 4200416170006	15492120131835854200416170006071217301112230 11220110000000999999999999999999 712173 01/11/22 30/11/22 0000000 011 9999999999
338-900-22013206-29 07.12.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	12,52	5622234142795357 I4200071920023	33890022013206294200071920023071217301112230 11220780000000999999999999999999 712173 01/11/22 30/11/22 0000000 078 9999999999
555-007-00551013-98 07.12.22 UG. RADNJA KOD SERBE VL.SERBEDZIJA LJUBISA,JAKU14508512650005	0,00	12,48	5622234142799365 U4508512650005	55500700551013984508512650005071217301072231 12220560000000000000000000000000 712173 01/07/22 31/12/22 0000000 056 0000000000
161-000-02318300-11 07.12.22 PN OTTO ALEKSANDAR MIKIC SP BREZIKBREZIK LAMIN4511269470002	0,00	12,34	5622234142770102 4511269470002	1610002318300114511269470002071217301112230 11220080000000000000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000
338-900-22013206-29 07.12.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4402797840004	0,00	12,30	5622234142795363 I4402797840004	33890022013206294402797840004071217301112230 11220970000000999999999999999999 712173 01/11/22 30/11/22 0000000 097 9999999999
154-921-20131835-85 07.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	12,26	5622234142795636 4200416170006	15492120131835854200416170006071217301112230 11220850000000999999999999999999 712173 01/11/22 30/11/22 0000000 085 9999999999
154-921-20131835-85 07.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	12,16	5622234142795991 4403098880005	15492120131835854403098880005071217301112230 11220890000000999999999999999999 712173 01/11/22 30/11/22 0000000 089 9999999999
161-045-00173900-03 07.12.22 M Z TIM DOO BANJA LUKA16 KRAJISKA N O U BRIGADE 4401713630003	0,00	12,07	5622234142781540 4401713630003	16104500173900034401713630003071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-012-81568663-86 07.12.22 MV VLADAN TESANOVIC S. P. BJELOSAVLJEVICI BJELC4511276760008	0,00	11,98	5622234142768724/0 4511276760008	SLIDARNOST 712173 01/11/22 30/11/22 0000000 094 0000000000
161-000-00107514-91 07.12.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4201229350005	0,00	11,75	5622234142794818 124EF4201229350005	16100000107514914201229350005071217301112230 11220940000000999999999999999999 712173 01/11/22 30/11/22 0000000 094 9999999999
154-921-20131835-85 07.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	11,51	5622234142795655 4200416170006	15492120131835854200416170006071217301112230 11220640000000999999999999999999 712173 01/11/22 30/11/22 0000000 064 9999999999
338-900-22013206-29 07.12.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4227631130002	0,00	11,44	5622234142795256 I4227631130002	33890022013206294227631130002071217301112230 11221070000000999999999999999999 712173 01/11/22 30/11/22 0000000 107 9999999999
161-000-02886600-80 07.12.22 PUB METRO MILAN TUSEVLJAK SP I SARATRG REPUBLI4512410700005	0,00	11,38	5622234142781885 4512410700005	16100002886600804512410700005071217301112230 11220880000000000000000000000000 712173 01/11/22 30/11/22 0000000 088 0000000000
338-900-22013206-29 07.12.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4402491500005	0,00	11,31	5622234142795344 I4402491500005	33890022013206294402491500005071217301112230 11220880000000999999999999999999 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				
154-921-20131835-85 07.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	11,28	5622234142795734 4200416170006	15492120131835854200416170006071217301112230 112207400000009999999999 712173 01/11/22 30/11/22 0000000 074 9999999999
154-921-20131835-85 07.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	11,21	5622234142794550 4200416170006	15492120131835854200416170006071217301112230 112206100000009999999999 712173 01/11/22 30/11/22 0000000 061 9999999999
552-030-00018889-29 07.12.22 ZANATSTVO LIM-BRA-MARK SPDUJKE KOMLJENOVICA	0,00	11,10	5622234142797736 4503524550004	55203000018889294503524550004071217301102231 102200200000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
154-921-20131835-85 07.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	11,02	5622234142796350 4200416170006	15492120131835854200416170006071217301112230 112201000000009999999999 712173 01/11/22 30/11/22 0000000 010 9999999999
551-790-22204066-04 07.12.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200932000001	0,00	10,98	5622234142798998 4200932000001	55179022204066044200932000001071217301112230 112208800000009999999999 712173 01/11/22 30/11/22 0000000 088 9999999999
154-921-20131835-85 07.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	10,94	5622234142795726 4200416170006	15492120131835854200416170006071217301112230 112211300000009999999999 712173 01/11/22 30/11/22 0000000 113 9999999999
551-036-00001505-07 07.12.22 TARAS DOODONJA TRNOVA 211 UGLJEVIK N	0,00	10,93	5622234142784217 4400447280003	55103600001505074400447280003071217301112230 112210900000000000000000 712173 01/11/22 30/11/22 0000000 109 0000000000
154-921-20131835-85 07.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	10,84	5622234142796185 4200416170006	15492120131835854200416170006071217301112230 112209400000009999999999 712173 01/11/22 30/11/22 0000000 094 9999999999
562-011-00002360-54 07.12.22 CRVENI KRST MODRICA V S STEPANOVIC A 74480 MODR4400195530001	0,00	10,79	5622234142777695/0 4400195530001	solidarnost 712173 01/11/22 30/11/22 0000000 064 0000000000
551-790-22204066-04 07.12.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14403543360009	0,00	10,71	5622234142799227 4403543360009	55179022204066044403543360009071217301112230 112208500000009999999999 712173 01/11/22 30/11/22 0000000 085 9999999999
338-900-22013206-29 07.12.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	10,71	5622234142795600 4200947700000	33890022013206294200947700000071217301112230 112208500000009999999999 712173 01/11/22 30/11/22 0000000 085 9999999999
154-921-20131835-85 07.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	10,71	5622234142795430 4200416170006	15492120131835854200416170006071217301112230 112210200000009999999999 712173 01/11/22 30/11/22 0000000 102 9999999999
562-099-80774537-52 07.12.22 BANJALUCANKA GORAN PETROVIC SP RADE MARJANC4507289430000	0,00	10,71	5622234142780047/0 4507289430000	doprinos 712173 01/11/22 30/11/22 0000000 002 0000000000
154-921-20131835-85 07.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	10,67	5622234142796083 4200416170006	15492120131835854200416170006071217301112230 112202800000009999999999 712173 01/11/22 30/11/22 0000000 028 9999999999
567-241-11000649-32 07.12.22 ARTDENTAL ZU-LABORATORIJA U OBLASTI STOMATOL4403436950006	0,00	10,64	5622234142773361 4403436950006	56724111000649324403436950006071217301112230 112200200000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
551-790-22204066-04 07.12.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200736830004	0,00	10,63	5622234142798994 4200736830004	55179022204066044200736830004071217301112230 112200100000009999999999 712173 01/11/22 30/11/22 0000000 001 9999999999
161-000-00107514-91 07.12.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4201229350005	0,00	10,63	5622234142794834 4201229350005	16100000107514914201229350005071217301112230 112200500000009999999999 712173 01/11/22 30/11/22 0000000 005 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 07.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	10,59	5622234142796367 4200416170006	15492120131835854200416170006071217301112230 112202300000009999999999 712173 01/11/22 30/11/22 0000000 023 9999999999
555-100-00510515-53 07.12.22 DOTS DOO PREVOD SKRACENOG POSLOVNOG IMENA N.4404643360002	0,00	10,55	5622234142773482 124E14200737990005	55510000510515534404643360002071217301092230 09220020000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
161-000-00107514-91 07.12.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	10,53	5622234142794793 124E14200737990005	16100000107514914200737990005071217301112230 11220850000000099999999999 712173 01/11/22 30/11/22 0000000 085 9999999999
154-921-20131835-85 07.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	10,43	5622234142795451 4200416170006	15492120131835854200416170006071217301112230 11220890000000099999999999 712173 01/11/22 30/11/22 0000000 089 9999999999
154-921-20131835-85 07.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	10,24	5622234142796377 4200416170006	15492120131835854200416170006071217301112230 11221020000000099999999999 712173 01/11/22 30/11/22 0000000 102 9999999999
551-790-22204066-04 07.12.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA1	0,00	10,13	5622234142799225 4200770770002	55179022204066044200770770002071217301112230 11220780000000099999999999 712173 01/11/22 30/11/22 0000000 078 9999999999
154-921-20131835-85 07.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	10,13	5622234142795669 4200416170006	15492120131835854200416170006071217301112230 11221070000000099999999999 712173 01/11/22 30/11/22 0000000 107 9999999999
161-000-01935100-64 07.12.22 VB KARTONAZA DOO SAMACNJEBOSEVA BB76230SAMA	0,00	10,09	5622234142770189 4404269060008	16100001935100644404269060008071217301112230 11220130000000000000000000 712173 01/11/22 30/11/22 0000000 013 0000000000
154-921-20131835-85 07.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	10,06	5622234142795452 4200416170006	15492120131835854200416170006071217301112230 11220230000000099999999999 712173 01/11/22 30/11/22 0000000 023 9999999999
562-099-00000974-94 07.12.22 ZANATSKO-PREDUZETNICKA KOMORA RS ,B.LUKA M. S	0,00	10,05	5622234142775755/0 4401651930005	DOPR ZA DJECU 11/22 712173 01/11/22 30/11/22 0000000 002 0000000000
154-921-20131835-85 07.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,98	5622234142795494 4200416170006	15492120131835854200416170006071217301112230 11220310000000999999999999 712173 01/11/22 30/11/22 0000000 031 9999999999
154-921-20131835-85 07.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,98	5622234142796068 4200416170006	15492120131835854200416170006071217301112230 11221090000000999999999999 712173 01/11/22 30/11/22 0000000 109 9999999999
154-921-20131835-85 07.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,88	5622234142794687 4200416170006	15492120131835854200416170006071217301112230 11220880000000999999999999 712173 01/11/22 30/11/22 0000000 088 9999999999
567-241-25002037-69 07.12.22 CAT S CLUB SLADJANA REGOJA KRESOJEVIC SP BANJA	0,00	9,84	5622234142772825 4512394400004	56724125002037694512394400004071217301112230 11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
154-921-20131835-85 07.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,83	5622234142795579 4200416170006	15492120131835854200416170006071217301112230 11220610000000999999999999 712173 01/11/22 30/11/22 0000000 061 9999999999
154-921-20131835-85 07.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,78	5622234142795742 4200416170006	15492120131835854200416170006071217301112230 11220940000000999999999999 712173 01/11/22 30/11/22 0000000 094 9999999999
551-790-22204066-04 07.12.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA1	0,00	9,62	5622234142799099 4227617220023	55179022204066044227617220023071217301112230 11220020000000999999999999 712173 01/11/22 30/11/22 0000000 002 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 07.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,47	5622234142796364 4200416170006	15492120131835854200416170006071217301112230 112208500000009999999999 712173 01/11/22 30/11/22 0000000 085 9999999999
154-921-20131835-85 07.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,41	5622234142794677 4200416170006	15492120131835854200416170006071217301112230 112208500000009999999999 712173 01/11/22 30/11/22 0000000 085 9999999999
552-000-00000947-35 07.12.22 VELEHEM S DOOSVETOSAVSKA BB LAKTASI GLAMOCA	0,00	9,38	5622234142798550 4401152930002	55200000000947354401152930002071217301112230 112205600000000000000000 712173 01/11/22 30/11/22 0000000 056 0000000000
161-000-00107514-91 07.12.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	9,31	5622234142794589 124EF4200885910037	1610000107514914200885910037071217301112230 1122067000000009999999999 712173 01/11/22 30/11/22 0000000 067 9999999999
161-000-00107514-91 07.12.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	9,26	5622234142794787 124EF4200737990005	1610000107514914200737990005071217301112230 1122088000000009999999999 712173 01/11/22 30/11/22 0000000 088 9999999999
572-226-00005077-36 07.12.22 LOVAC PETRA SIMIC SP DERVENTA, POLJE 89DERVENTA	0,00	9,20	5622234142784237 4512539060002	57222600005077364512539060002071217301112230 112202700000000000000000 712173 01/11/22 30/11/22 0000000 027 0000000000
154-921-20131835-85 07.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,17	5622234142795231 4200416170006	15492120131835854200416170006071217301112230 1122078000000009999999999 712173 01/11/22 30/11/22 0000000 078 9999999999
154-921-20131835-85 07.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,16	5622234142796075 4200416170006	15492120131835854200416170006071217301112230 1122094000000009999999999 712173 01/11/22 30/11/22 0000000 094 9999999999
562-005-80300237-09 07.12.22 SZTR AUTO DIJELOVI-SERVIS NIKOLIC NIKOLIC DALIBO	0,00	9,15	5622234142791604 4506087940000	UPLATA DOPRINOSA ZA SOLIDARNOST 712173 01/11/22 30/11/22 0000000 027 0000000000
154-921-20131835-85 07.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,08	5622234142796082 4200416170006	15492120131835854200416170006071217301112230 112200500000009999999999 712173 01/11/22 30/11/22 0000000 005 9999999999
338-900-22013206-29 07.12.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	9,07	5622234142795347 I4402491500005	33890022013206294402491500005071217301112230 112208500000009999999999 712173 01/11/22 30/11/22 0000000 085 9999999999
154-921-20131835-85 07.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,05	5622234142794678 4200416170006	15492120131835854200416170006071217301112230 112209700000009999999999 712173 01/11/22 30/11/22 0000000 097 9999999999
551-790-22204066-04 07.12.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	8,91	5622234142798651 SAI4200770770002	55179022204066044200770770002071217301112230 112205600000009999999999 712173 01/11/22 30/11/22 0000000 056 9999999999
551-790-22204066-04 07.12.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	8,85	5622234142798659 SAI4200770770002	55179022204066044200770770002071217301112230 112210000000009999999999 712173 01/11/22 30/11/22 0000000 100 9999999999
338-900-22013206-29 07.12.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	8,83	5622234142795604 I4200947700000	33890022013206294200947700000071217301112230 112208800000009999999999 712173 01/11/22 30/11/22 0000000 088 9999999999
154-921-20131835-85 07.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,82	5622234142795445 4200416170006	15492120131835854200416170006071217301112230 112208800000009999999999 712173 01/11/22 30/11/22 0000000 088 9999999999
551-790-22204066-04 07.12.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	8,75	5622234142799118 SAI4200770770002	55179022204066044200770770002071217301112230 112211900000009999999999 712173 01/11/22 30/11/22 0000000 119 9999999999

Izvjestaj o promjenama na racunu
na dan: 07.12.2022

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
161-045-00583800-69	0,00	8,68	5622234142770621	16104500583800694400175420005071217301112230
07.12.22 HANI DOO DERVENTAKNINSKA BB74400DERVENTA065 44400175420005				112202700000000000000000
				712173 01/11/22 30/11/22 0000000 027 0000000000
338-900-22013206-29	0,00	8,68	5622234142795255	33890022013206294200071920023071217301112230
07.12.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023				112200500000000999999999
				712173 01/11/22 30/11/22 0000000 005 9999999999
571-060-00000480-54	0,00	8,55	5622234142798059	57106000000480544401196040004071217301112230
07.12.22 PAN-DMD doo Podrasnica Mrkonjic GradPodrasnica bb, Mrkonj 4401196040004				112206700000000000000000
				712173 01/11/22 30/11/22 0000000 067 0000000000
562-007-00000025-77	0,00	8,55	5622234142802343/0	solidarnost
07.12.22 TOPIC COMPANY DOO PRIJEDOR BRACE KRNETE BB 791 4400671320002				712173 01/11/22 30/11/22 0000000 074 0000000000
161-000-00107514-91	0,00	8,55	5622234142794829	16100000107514914200894820008071217301112230
07.12.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200894820008				112208800000009999999999
				712173 01/11/22 30/11/22 0000000 088 9999999999
161-000-00107514-91	0,00	8,55	5622234142794809	16100000107514914200737990005071217301112230
07.12.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200737990005				112200500000009999999999
				712173 01/11/22 30/11/22 0000000 005 9999999999
154-921-20131835-85	0,00	8,52	5622234142795118	15492120131835854200416170006071217301112230
07.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	112208900000009999999999
				712173 01/11/22 30/11/22 0000000 089 9999999999
154-921-20131835-85	0,00	8,47	5622234142794564	15492120131835854200416170006071217301112230
07.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	112202800000009999999999
				712173 01/11/22 30/11/22 0000000 028 9999999999
567-241-25001247-14	0,00	8,46	5622234142809342	56724125001247144510477530004071217301112230
07.12.22 ALKAL DARIO KALEZIC SP BANJA LUKABISTRICA BB B/4510477530004				112200200000000000000000
				712173 01/11/22 30/11/22 0000000 002 0000000000
154-921-20131835-85	0,00	8,45	5622234142795915	15492120131835854200416170006071217301112230
07.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	112210900000009999999999
				712173 01/11/22 30/11/22 0000000 109 9999999999
567-321-11000119-30	0,00	8,43	5622234142798471	56732111000119304403828520000071217301112230
07.12.22 MILJKOVIC NS DOO GRADISKAGRADISKAGRADISKA			4403828520000	112200800000000000000000
				712173 01/11/22 30/11/22 0000000 008 0000000000
562-099-81516696-16	0,00	8,41	5622234142804517/0	DOPR ZA SOLIDARNOST
07.12.22 ZU MATRIX LAB PRNJAVOR KRAJISKA 11 78430 PRNJAV(4404420900005				712173 01/11/22 30/11/22 0000000 075 0000000000
551-790-22204066-04	0,00	8,40	5622234142799219	55179022204066044200736830004071217301112230
07.12.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200736830004				112207800000009999999999
				712173 01/11/22 30/11/22 0000000 078 9999999999
154-921-20131835-85	0,00	8,37	5622234142794673	15492120131835854200416170006071217301112230
07.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	112210900000009999999999
				712173 01/11/22 30/11/22 0000000 109 9999999999
562-099-00000904-13	0,00	8,35	5622234142793840	Poseban doprinos za solidarnost za XI-2022
07.12.22 FEROS DOO BANJA LUKA			4400832940006	712173 01/11/22 30/11/22 0000000 002 0000000000
154-921-20131835-85	0,00	8,31	5622234142795187	15492120131835854200416170006071217301112230
07.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	112211900000009999999999
				712173 01/11/22 30/11/22 0000000 119 9999999999
154-921-20131835-85	0,00	8,28	5622234142795835	15492120131835854200416170006071217301112230
07.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	112202800000009999999999
				712173 01/11/22 30/11/22 0000000 028 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-006-81633034-06	0,00	8,26	5622234142773844/201	POSEBAN DOPRINOS ZA SOLIDARNOST
07.12.22 RESTORAN KOD ZOKE IVAN PECIKOZA S.P. VISEGRAD			4511628970008	712173 01/11/22 30/11/22 0000000 113 0000000000
562-099-81456040-12	0,00	8,21	5622234142802548/0	DOPR ZA SOLID
07.12.22 ASB TEA BOGUNOVIC SP BANJA LUKA IVANA GORANA			4510609380007	712173 01/11/22 30/11/22 0000000 002 0000000000
154-921-20131835-85	0,00	8,21	5622234142795337	15492120131835854200416170006071217301112230
07.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	112209900000009999999999 712173 01/11/22 30/11/22 0000000 099 9999999999
338-900-22013206-29	0,00	8,14	5622234142795245	33890022013206294402491500005071217301112230
07.12.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4402491500005				112209300000009999999999 712173 01/11/22 30/11/22 0000000 093 9999999999
154-921-20131835-85	0,00	8,14	5622234142795119	15492120131835854200416170006071217301112230
07.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	112210700000009999999999 712173 01/11/22 30/11/22 0000000 107 9999999999
567-353-11000093-92	0,00	8,08	5622234142809392	56735311000093924401250430000071217301112230
07.12.22 DULE KOMERC EXPORT-IMPORT DOO SRBAC, CRNAJA-P4401250430000				112209500000000000000000 712173 01/11/22 30/11/22 0000000 095 0000000000
154-921-20131835-85	0,00	8,07	5622234142795330	15492120131835854200416170006071217301112230
07.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	112208500000009999999999 712173 01/11/22 30/11/22 0000000 085 9999999999
154-921-20131835-85	0,00	8,05	5622234142795566	15492120131835854200416170006071217301112230
07.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	112203100000009999999999 712173 01/11/22 30/11/22 0000000 031 9999999999
154-921-20131835-85	0,00	8,04	5622234142795907	15492120131835854200416170006071217301112230
07.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	112208800000009999999999 712173 01/11/22 30/11/22 0000000 088 9999999999
567-241-11000868-54	0,00	7,93	5622234142809383	56724111000868544404052320001071217301112230
07.12.22 ZU STOMATOLOSKA AMBULANTA DJURDJEVIC STOMA			14404052320001	112200200000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
154-921-20131835-85	0,00	7,88	5622234142795306	15492120131835854200416170006071217301112230
07.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	112203100000009999999999 712173 01/11/22 30/11/22 0000000 031 9999999999
154-921-20131835-85	0,00	7,71	5622234142795656	15492120131835854200416170006071217301112230
07.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	112201000000009999999999 712173 01/11/22 30/11/22 0000000 010 9999999999
154-921-20131835-85	0,00	7,70	5622234142796358	15492120131835854200416170006071217301112230
07.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	112211900000009999999999 712173 01/11/22 30/11/22 0000000 119 9999999999
154-921-20131835-85	0,00	7,64	5622234142794558	15492120131835854200416170006071217301112230
07.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	112200800000009999999999 712173 01/11/22 30/11/22 0000000 008 9999999999
338-900-22013206-29	0,00	7,59	5622234142795523	33890022013206294200947700000071217301112230
07.12.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000				112209400000009999999999 712173 01/11/22 30/11/22 0000000 094 9999999999
154-921-20131835-85	0,00	7,49	5622234142795096	15492120131835854200416170006071217301112230
07.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	112205600000009999999999 712173 01/11/22 30/11/22 0000000 056 9999999999
562-099-81763184-80	0,00	7,48	5622234142769436/0	FOND SOLIDARNOSTI 11/2022
07.12.22 USTANOVA SOCIJALNE ZASTITE DOM ZA STARIIJA LICA			4511041530005	712173 01/11/22 30/11/22 0000000 067 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 07.12.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	7,43	5622234142794789 124E14200885910037	16100000107514914200885910037071217301112230 112209100000009999999999 712173 01/11/22 30/11/22 0000000 091 9999999999
562-099-81768240-44 07.12.22 NOTAR JOVANA DJURIC	0,00	7,37	5622234142807156 4512726170008	Fond solidarnosti 11/22 712173 18/10/22 30/11/22 0000000 002 0000000000
154-921-20131835-85 07.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,34	5622234142794551 4200416170006	15492120131835854200416170006071217301112230 112207500000009999999999 712173 01/11/22 30/11/22 0000000 075 9999999999
154-921-20131835-85 07.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,31	5622234142795172 4200416170006	15492120131835854200416170006071217301112230 112200800000009999999999 712173 01/11/22 30/11/22 0000000 008 9999999999
551-790-22204066-04 07.12.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	7,22	5622234142799000 14200770770002	55179022204066044200770770002071217301112230 112208900000009999999999 712173 01/11/22 30/11/22 0000000 089 9999999999
338-900-22013206-29 07.12.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	7,17	5622234142795524 4200947700000	33890022013206294200947700000071217301112230 112208800000009999999999 712173 01/11/22 30/11/22 0000000 088 9999999999
154-921-20131835-85 07.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,14	5622234142795586 4200416170006	15492120131835854200416170006071217301112230 112200200000009999999999 712173 01/11/22 30/11/22 0000000 002 9999999999
154-921-20131835-85 07.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,13	5622234142795437 4200416170006	15492120131835854200416170006071217301112230 112209300000009999999999 712173 01/11/22 30/11/22 0000000 093 9999999999
154-921-20131835-85 07.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,04	5622234142795124 4200416170006	15492120131835854200416170006071217301112230 112200700000009999999999 712173 01/11/22 30/11/22 0000000 007 9999999999
154-921-20131835-85 07.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,00	5622234142796253 4200416170006	15492120131835854200416170006071217301112230 112209900000009999999999 712173 01/11/22 30/11/22 0000000 099 9999999999
551-790-22204066-04 07.12.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	6,96	5622234142798764 14200932000001	55179022204066044200932000001071217301112230 112208500000009999999999 712173 01/11/22 30/11/22 0000000 085 9999999999
154-921-20131835-85 07.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,91	5622234142795483 4200416170006	15492120131835854200416170006071217301112230 112208900000009999999999 712173 01/11/22 30/11/22 0000000 089 9999999999
551-790-22204066-04 07.12.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	6,89	5622234142798862 14227617220023	55179022204066044227617220023071217301112230 112210700000009999999999 712173 01/11/22 30/11/22 0000000 107 9999999999
161-000-00107514-91 07.12.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	6,86	5622234142794817 124E14200885910037	16100000107514914200885910037071217301112230 112205000000009999999999 712173 01/11/22 30/11/22 0000000 050 9999999999
154-921-20131835-85 07.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,82	5622234142795436 4200416170006	15492120131835854200416170006071217301112230 112210200000009999999999 712173 01/11/22 30/11/22 0000000 102 9999999999
338-900-22013206-29 07.12.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	6,82	5622234142795620 4200071920023	33890022013206294200071920023071217301112230 112208900000009999999999 712173 01/11/22 30/11/22 0000000 089 9999999999
551-790-22204066-04 07.12.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	6,78	5622234142799233 14227464050000	55179022204066044227464050000071217301112230 112200200000009999999999 712173 01/11/22 30/11/22 0000000 002 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 07.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,56	5622234142794671 4200416170006	15492120131835854200416170006071217301112230 112211600000009999999999 712173 01/11/22 30/11/22 0000000 116 9999999999
555-000-00335358-28 07.12.22 MARIC ALEKSA MARIC SP HASE	0,00	6,54	5622234142797988 4505146680002	55500000335358284505146680002071217301112230 11220050000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
338-900-22013206-29 07.12.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	6,51	5622234142795348 I4200947700000	33890022013206294200947700000071217301112230 11220880000000099999999999 712173 01/11/22 30/11/22 0000000 088 9999999999
154-921-20131835-85 07.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,44	5622234142795643 4200416170006	15492120131835854200416170006071217301112230 11220990000000099999999999 712173 01/11/22 30/11/22 0000000 099 9999999999
154-921-20131835-85 07.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,39	5622234142795489 4200416170006	15492120131835854200416170006071217301112230 11220050000000099999999999 712173 01/11/22 30/11/22 0000000 005 9999999999
154-921-20131835-85 07.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,38	5622234142794672 4200416170006	15492120131835854200416170006071217301112230 11221000000000099999999999 712173 01/11/22 30/11/22 0000000 100 9999999999
154-921-20131835-85 07.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,33	5622234142795179 4200416170006	15492120131835854200416170006071217301112230 11220780000000099999999999 712173 01/11/22 30/11/22 0000000 078 9999999999
562-099-80958745-37 07.12.22 AUTO ABRAM DOO BANJA LUKA KARADJORDJEVA	0,00	6,32	5622234142774451/0 386 4403262350004	SOLIDARNOSTI 712173 01/12/22 31/12/22 0000000 002 0000000000
551-790-22204066-04 07.12.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002	0,00	6,28	5622234142798642 SA14200770770002	55179022204066044200770770002071217301112230 11220940000000999999999999 712173 01/11/22 30/11/22 0000000 094 9999999999
154-921-20131835-85 07.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,25	5622234142795427 4200416170006	15492120131835854200416170006071217301112230 11220050000000099999999999 712173 01/11/22 30/11/22 0000000 005 9999999999
154-921-20131835-85 07.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,21	5622234142795733 4403098880005	15492120131835854403098880005071217301112230 11220590000000099999999999 712173 01/11/22 30/11/22 0000000 059 9999999999
154-921-20131835-85 07.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,18	5622234142795644 4200416170006	15492120131835854200416170006071217301112230 11220850000000099999999999 712173 01/11/22 30/11/22 0000000 085 9999999999
154-921-20131835-85 07.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,17	5622234142795095 4200416170006	15492120131835854200416170006071217301112230 11220110000000099999999999 712173 01/11/22 30/11/22 0000000 011 9999999999
154-921-20131835-85 07.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,15	5622234142795657 4403098880005	15492120131835854403098880005071217301112230 11220950000000099999999999 712173 01/11/22 30/11/22 0000000 095 9999999999
551-790-22204066-04 07.12.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002	0,00	6,13	5622234142799114 SA14200770770002	55179022204066044200770770002071217301112230 11220310000000099999999999 712173 01/11/22 30/11/22 0000000 031 9999999999
338-900-22013206-29 07.12.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	6,12	5622234142795619 I4200947700000	33890022013206294200947700000071217301112230 11220080000000099999999999 712173 01/11/22 30/11/22 0000000 008 9999999999
338-900-22013206-29 07.12.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	6,00	5622234142795783 I4200947700000	33890022013206294200947700000071217301112230 11220020000000099999999999 712173 01/11/22 30/11/22 0000000 002 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 07.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,91	5622234142795662 4403098880005	15492120131835854403098880005071217301112230 112202500000009999999999 712173 01/11/22 30/11/22 0000000 025 9999999999
567-463-25001571-95 07.12.22 ADVOKAT LJUBOJEVIC VUJADINPRNJAVORPRNJAVOR	0,00	5,89	5622234142809417 4503280150009	56746325001571954503280150009071217307122207 122207500000000000000000 712173 07/12/22 07/12/22 0000000 075 0000000000
154-921-20131835-85 07.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,82	5622234142795588 4200416170006	15492120131835854200416170006071217301112230 112202800000009999999999 712173 01/11/22 30/11/22 0000000 028 9999999999
161-045-00474100-48 07.12.22 LOPTICA DOO GRADISKA16 KRAJISKE BRIGADE BROJ 314402732980003	0,00	5,81	5622234142770919 314402732980003	161045004741004844402732980003071217301112230 112200500000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
154-921-20131835-85 07.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,81	5622234142796380 4200416170006	15492120131835854200416170006071217301112230 112205600000009999999999 712173 01/11/22 30/11/22 0000000 056 9999999999
572-226-00003281-89 07.12.22 IVL ALMIR ALIJAGIC SP DERVENTA, TRG PRAVOSLAVLJ4510818890004	0,00	5,78	5622234142798790 4510818890004	57222600003281894510818890004071217301112230 112202700000000000000000 712173 01/11/22 30/11/22 0000000 027 0000000000
161-000-00107514-91 07.12.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200737990005	0,00	5,77	5622234142794654 124EI4200737990005	16100000107514914200737990005071217301112230 112202500000009999999999 712173 01/11/22 30/11/22 0000000 025 9999999999
562-099-80283232-52 07.12.22 MIRJANA SP JOVICIC MIRJANA BANJA LUKA IVE LOLE R4505966560001	0,00	5,71	5622234142804707/0 R4505966560001	fond skuisae 712173 01/12/02 31/10/22 0000000 002 0000000000
161-000-00107514-91 07.12.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200885910037	0,00	5,70	5622234142794803 124EI4200885910037	16100000107514914200885910037071217301112230 112200800000009999999999 712173 01/11/22 30/11/22 0000000 008 9999999999
572-106-00017777-20 07.12.22 WOLFINNE DOONISEVICI BB PRIJEDORNISEVICI BB PRIJ4404849810004	0,00	5,67	5622234142771767 4404849810004	57210600017777204404849810004071217301112230 112207400000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000000
562-010-81147575-23 07.12.22 KONTAKT-SPED DOO GRADISKA KORIDOR AUTOPUTA E4403613240006	0,00	5,66	5622234142807262/0 E4403613240006	solidarnost 712173 01/11/22 30/11/22 0000000 008 0000000000
154-921-20131835-85 07.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,64	5622234142795732 4200416170006	15492120131835854200416170006071217301112230 112203100000009999999999 712173 01/11/22 30/11/22 0000000 031 9999999999
154-921-20131835-85 07.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,62	5622234142795421 4200416170006	15492120131835854200416170006071217301112230 112206100000009999999999 712173 01/11/22 30/11/22 0000000 061 9999999999
134-001-11201627-69 07.12.22 BOZIC SILOSI DOO OBUDOVAC	0,00	5,54	5622234142781210 4403311230001	13400111201627694403311230001071217301112230 112201300000000000000000 712173 01/11/22 30/11/22 0000000 013 0000000000
551-790-22204066-04 07.12.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14227617220023	0,00	5,52	5622234142799110 SA14227617220023	55179022204066044227617220023071217301112230 112200800000009999999999 712173 01/11/22 30/11/22 0000000 008 9999999999
154-921-20131835-85 07.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,52	5622234142795184 4200416170006	15492120131835854200416170006071217301112230 112202300000009999999999 712173 01/11/22 30/11/22 0000000 023 9999999999
551-790-22204066-04 07.12.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200736830004	0,00	5,48	5622234142798972 SA14200736830004	55179022204066044200736830004071217301112230 112209700000009999999999 712173 01/11/22 30/11/22 0000000 097 9999999999

Izvjestaj o promjenama na racunu
na dan: 07.12.2022

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 07.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,42	5622234142796351 4200416170006	15492120131835854200416170006071217301112230 112207500000009999999999 712173 01/11/22 30/11/22 0000000 075 9999999999
154-921-20131835-85 07.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,42	5622234142795740 4403098880005	15492120131835854403098880005071217301112230 112203300000009999999999 712173 01/11/22 30/11/22 0000000 033 9999999999
154-921-20131835-85 07.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,39	5622234142795322 4403098880005	15492120131835854403098880005071217301112230 112200700000009999999999 712173 01/11/22 30/11/22 0000000 007 9999999999
154-921-20131835-85 07.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,37	5622234142796366 4200416170006	15492120131835854200416170006071217301112230 112200200000009999999999 712173 01/11/22 30/11/22 0000000 002 9999999999
161-000-00107514-91 07.12.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	5,30	5622234142795007 124EF4200885910037	16100000107514914200885910037071217301112230 112205600000009999999999 712173 01/11/22 30/11/22 0000000 056 9999999999
572-336-00000016-32 07.12.22 DEBORA DOO PRNJAVOR, RATKOVAC BBPRNJAVORPRN	0,00	5,26	5622234142808661 4402812740003	57233600000016324402812740003071217301112230 112207500000000000000000 712173 01/11/22 30/11/22 0000000 075 0000000000
562-001-00002095-78 07.12.22 PECO PREDRAG PECENICA, S.P. SOKOLAC JOVE JANKO	0,00	5,25	5622234142789770/0 4501775560006	SOLID 11/22 712173 01/11/22 30/11/22 0000000 094 0000000000
562-002-81302106-94 07.12.22 AUTO WILL DARKO BRKOVIC S.P. MAGISTRALNI PUT	0,00	5,25	5622234142780396 BE4509432160003	SREDSTVA SOLIDARNOSTI ZA LIJC.OBOLJELE DJECE U INOST. 712173 01/11/22 30/11/22 0000000 075 0000000000
338-900-22013206-29 07.12.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	5,22	5622234142795247 I4201178930001	33890022013206294201178930001071217301112230 112208900000009999999999 712173 01/11/22 30/11/22 0000000 089 9999999999
562-099-81466133-94 07.12.22 AUTO CONTROL D.O.O. MRKONJIC GRAD TRANZITNI	0,00	5,22	5622234142774222/0 PU4404309620001	UPL ZA FOND SOLIDARNOSTI 11/2022 712173 01/11/22 30/11/22 0000000 067 0000000000
338-900-22013206-29 07.12.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	5,20	5622234142795263 I4200071920023	33890022013206294200071920023071217301112230 112200200000009999999999 712173 01/11/22 30/11/22 0000000 002 9999999999
154-921-20131835-85 07.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,12	5622234142795572 4200416170006	15492120131835854200416170006071217301112230 112202800000009999999999 712173 01/11/22 30/11/22 0000000 028 9999999999
555-100-00449074-76 07.12.22 PEULIC DUBRAVKO PEULIC SP PRJAVOR	0,00	5,12	5622234142772185 4511143020001	55510000449074764511143020001071217301112230 112207500000000000000000 712173 01/11/22 30/11/22 0000000 075 0000000000
567-353-11000157-94 07.12.22 RS ARGUS DOO SRBAC POSLOVNA JEDINICA GRADISKA	0,00	5,09	5622234142808681 4403354040001	56735311000157944403354040001071217301112230 112209500000000000000000 712173 01/11/22 30/11/22 0000000 095 0000000000
154-921-20131835-85 07.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,05	5622234142795443 4200416170006	15492120131835854200416170006071217301112230 112208000000009999999999 712173 01/11/22 30/11/22 0000000 080 9999999999
562-007-81457991-25 07.12.22 UR KAFFE BAR EX, VESNA MARIN S.P. KOSTAJNICA TRG	0,00	5,04	5622234142799424/0 4510610390008	UPLATA DOPR ZA SOLID 11/22 712173 01/11/22 30/11/22 0000000 135 0000000000
555-300-00519288-18 07.12.22 SJECA DRVETA GOJALO-COMPANY ZLATKO MITROVIC	0,00	5,02	5622234142772904 4511679290001	55530000519288184511679290001071217301112230 112202800000000000000000 712173 01/11/22 30/11/22 0000000 028 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-343-25000836-32 07.12.22 ZIDAR STANISIC STEFAN STANISIC SP BIJELJINARSPKE	0,00	5,02	5622234142808867 4511470730004	56734325000836324511470730004071217301122231 12220050000000000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
562-009-00002800-93 07.12.22 TR MIS BRATUNAC VL TODOROVIC SLAVKO DRINSKA	0,00	5,01	5622234142766386/0 4500834110005	SOLIDARNOST 712173 01/11/22 30/11/22 0000000 015 0000000000
552-014-00013875-44 07.12.22 JM DESIGN DOOSVETIH VRACA BB GRADISKA	0,00	5,01	5622234142772635 051814021 4401098380000	552014000138754444401098380000071217301112230 11220080000000000000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000
562-099-80848414-66 07.12.22 STILE MERC SZR VL STIJAKOVIC GORDANA , B LUKA	0,00	4,99	5622234142811284 4507443530004	Fond solidarnosti 712173 01/11/22 30/11/22 0000000 002 0000000000
551-460-22090491-36 07.12.22 TOTAL AUTO SP STEFANELA SAINOVIC BRODSTADIONS	0,00	4,99	5622234142798755 4511220970000	55146022090491364511220970000071217301112230 11220100000000000000000000000000 712173 01/11/22 30/11/22 0000000 010 0000000000
572-206-00001292-52 07.12.22 JAVNI PREVOZ MILADIN SAVICIC SP, VELIKO BLASKO B	0,00	4,95	5622234142784563 4509906480004	57220600001292524509906480004071217301112230 11220560000000000000000000000000 712173 01/11/22 30/11/22 0000000 056 0000000000
551-790-22204066-04 07.12.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	4,93	5622234142798863 4200770770002	55179022204066044200770770002071217301112230 1122091000000099999999999999999999 712173 01/11/22 30/11/22 0000000 091 9999999999
562-099-81535698-46 07.12.22 GAVRILO SANELA POPOVIC SP BANJA LUKA	0,00	4,92	5622234142760762 4511029910005	Poseban doprinos za solidarnost 712173 07/12/22 07/12/22 0000000 002 0000000000
562-012-00000853-64 07.12.22 VETERINARSKA AMBULANTA MASTINO VELETIC SRDJ	0,00	4,91	5622234142792974/0 4501599140003	POS DOPR ZA SOLID 712173 01/11/22 30/11/22 0000000 085 0000000000
562-012-81488880-39 07.12.22 DJECIJI BUTIK MALI PRINC IGOR VUJOVIC S.P. PALE AL	0,00	4,89	5622234142799712/0 4510814550004	fond solidarnosti 712173 01/12/22 31/12/22 0000000 089 0000000000
154-921-20131835-85 07.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,89	5622234142796315 4200416170006	15492120131835854200416170006071217301112230 1122061000000099999999999999999999 712173 01/11/22 30/11/22 0000000 061 9999999999
186-341-03106924-54 07.12.22 DRUSTVO SA OGRANICENOM ODGOVORNOSCUBLUE LI	0,00	4,89	5622234142770894 4404749940008	18634103106924544404749940008071217301092230 09220050000000000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
562-099-81510569-64 07.12.22 KAFE BAR ELLI BAR SNJEZANA JURIC S.P. KOTOR VAR	0,00	4,89	5622234142789281/0 4510883010003	fond solidarnosti radnika 712173 01/10/22 31/10/22 0000000 053 0000000000
551-790-22204066-04 07.12.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	4,88	5622234142798887 4201173030002	55179022204066044201173030002071217301112230 1122088000000099999999999999999999 712173 01/11/22 30/11/22 0000000 088 9999999999
572-336-00003850-73 07.12.22 A?B LIM COMPANY ZANATSKA RADNJA ALEKSANDAR I	0,00	4,88	5622234142784443 4512234380007	57233600003850734512234380007071217301112230 11220750000000000000000000000000 712173 01/11/22 30/11/22 0000000 075 0000000000
552-000-00006496-72 07.12.22 ISTOCNI BISER DOOKARADJORDJEVA 2 BANJA LUKA	0,00	4,88	5622234142772632 1234400964420001	55200000006496724400964420001071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
567-253-25000460-41 07.12.22 CAR SLOBODANKA STAJCIC SP LAKTASITRNRTRN	0,00	4,87	5622234142785108 4511056210007	56725325000460414511056210007071217301112230 11220560000000000000000000000000 712173 01/11/22 30/11/22 0000000 056 0000000000
562-099-81557586-51 07.12.22 BITMEDIC DOO BANJA LUKA	0,00	4,87	5622234142812425 4404509120003	Doprinosi solidarnosti 11/2022 712173 01/11/22 30/11/22 0000000 002 0000000011

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 07.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,86	5622234142796314 4200416170006	15492120131835854200416170006071217301112230 112201500000009999999999 712173 01/11/22 30/11/22 0000000 015 9999999999
552-000-19646912-19 07.12.22 SAVA SP Z. TODOROVIC NEVESINJENEMANJICA BB NEV	0,00	4,86	5622234142785076 4511980930008	55200019646912194511980930008071217301112230 112206900000000000000000 712173 01/11/22 30/11/22 0000000 069 0000000000
551-790-22204066-04 07.12.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI	0,00	4,84	5622234142798981 4200736830004	55179022204066044200736830004071217301112230 112206400000009999999999 712173 01/11/22 30/11/22 0000000 064 9999999999
562-011-00002730-11 07.12.22 Z.R. OPTIKA-ADZIC S.P. SAMAC SVETOSAVSKA 11	0,00	4,84	5622234142789668/0 76230450144828008	SOLID 712173 01/11/22 30/11/22 0000000 013 0000000000
555-100-00256762-56 07.12.22 VULKANIZER DJURDJEVI	0,00	4,84	5622234142784973 4509792370009	55510000256762564509792370009071217301112230 112200200000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
161-000-00107514-91 07.12.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	4,77	5622234142794800 124EI4200737990005	16100000107514914200737990005071217301112230 112209500000009999999999 712173 01/11/22 30/11/22 0000000 095 9999999999
154-921-20131835-85 07.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,76	5622234142795635 4200416170006	15492120131835854200416170006071217301112230 112208900000009999999999 712173 01/11/22 30/11/22 0000000 089 9999999999
154-921-20131835-85 07.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,75	5622234142794542 4200416170006	15492120131835854200416170006071217301112230 112205600000009999999999 712173 01/11/22 30/11/22 0000000 056 9999999999
154-921-20131835-85 07.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,74	5622234142795571 4200416170006	15492120131835854200416170006071217301112230 112207800000009999999999 712173 01/11/22 30/11/22 0000000 078 9999999999
552-002-00017382-05 07.12.22 DEKORPLAST DOOVLADIKE PLATONA 3, TC ZENIT BANJ	0,00	4,74	5622234142809319 4400893220006	55200200017382054400893220006071217301112230 112200200000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
154-921-20131835-85 07.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,72	5622234142795670 4200416170006	15492120131835854200416170006071217301112230 112203100000009999999999 712173 01/11/22 30/11/22 0000000 031 9999999999
154-921-20131835-85 07.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,70	5622234142795420 4200416170006	15492120131835854200416170006071217301112230 112205300000009999999999 712173 01/11/22 30/11/22 0000000 053 9999999999
161-000-02539200-15 07.12.22 M LAB MILORAD MALINOVIC S P GORNJAGORNJA SLAT	0,00	4,68	5622234142794932 4511692710001	16100002539200154511692710001071217301102231 102201300000000000000000 712173 01/10/22 31/10/22 0000000 013 0000000000
562-099-81123059-49 07.12.22 PANOS DOO BANJA LUKA	0,00	4,68	5622234142758253 4403569590002	Plata za XI 2022. god. 712173 01/11/22 30/11/22 0000000 002 0000000000
571-080-00001265-17 07.12.22 RIBARNICA GALIJA JOVAN BUDJEN s.p TREBINZASAD P	0,00	4,63	5622234142784558 4512042040008	57108000001265174512042040008071217307122207 122210700000000000000000 712173 07/12/22 07/12/22 0000000 107 0000000000
161-020-00728000-53 07.12.22 INOX DOO BILECAPOPARINA STRANA BR 52	0,00	4,60	5622234142794501 4402738160008	16102000728000534402738160008071217301112230 112200600000000000000000 712173 01/11/22 30/11/22 0000000 006 0000000000
154-921-20131835-85 07.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,60	5622234142796084 4200416170006	15492120131835854200416170006071217301112230 112204600000009999999999 712173 01/11/22 30/11/22 0000000 046 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 07.12.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14227617220023	0,00	4,58	5622234142798861	55179022204066044227617220023071217301112230 112208800000009999999999 712173 01/11/22 30/11/22 0000000 088 999999999
338-900-22013206-29 07.12.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	4,57	5622234142795249	33890022013206294200947700000071217301112230 112200200000009999999999 712173 01/11/22 30/11/22 0000000 002 999999999
551-790-22204066-04 07.12.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200932000001	0,00	4,54	5622234142799326	55179022204066044200932000001071217301112230 112203100000009999999999 712173 01/11/22 30/11/22 0000000 031 999999999
154-921-20131835-85 07.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,53	5622234142795164	15492120131835854200416170006071217301112230 112209400000009999999999 712173 01/11/22 30/11/22 0000000 094 999999999
562-099-00003378-60 07.12.22 LOVACKO UDRUZENJE LISINA MRKONJIC GRAD KARAD4401197360002	0,00	4,52	5622234142786183/0	fond solidarnosti 712173 01/12/22 31/12/22 0000000 067 000000000
338-900-22013206-29 07.12.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	4,48	5622234142795254	33890022013206294200071920023071217301112230 112204100000009999999999 712173 01/11/22 30/11/22 0000000 041 999999999
154-921-20131835-85 07.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,40	5622234142795444	15492120131835854200416170006071217301112230 112210200000009999999999 712173 01/11/22 30/11/22 0000000 102 999999999
562-008-00002244-64 07.12.22 ART ARH STUDIO DOO LOZIONA BB 89101 TREBINJE	0,00	4,35	5622234142776341/0	09/22 SREDS SOLIDAR 712173 01/09/22 30/09/22 0000000 107 000000000
551-720-22044886-48 07.12.22 NEVRA BV BOJAN VUCKOVIC I VOJIN RADIC SP BANJA I4510672660001	0,00	4,35	5622234142809172	55172022044886484510672660001071217301112230 112200200000000000000000 712173 01/11/22 30/11/22 0000000 002 000000000
338-900-22013206-29 07.12.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	4,35	5622234142795627	33890022013206294200947700000071217301112230 112207400000009999999999 712173 01/11/22 30/11/22 0000000 074 999999999
161-000-00107514-91 07.12.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200885910037	0,00	4,33	5622234142794808	16100000107514914200885910037071217301112230 112200500000009999999999 712173 01/11/22 30/11/22 0000000 005 999999999
551-790-22204066-04 07.12.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14227617220023	0,00	4,33	5622234142798877	55179022204066044227617220023071217301112230 112211900000009999999999 712173 01/11/22 30/11/22 0000000 119 999999999
567-241-11000804-52 07.12.22 NEXT DOO BANJA LUKAVIDOVDANSKA BB BANJA LUK/4403985460002	0,00	4,26	5622234142797672	56724111000804524403985460002071217301112230 112200200000000000000000 712173 01/11/22 30/11/22 0000000 002 000000000
562-001-00002237-40 07.12.22 ADVOKAT VELJKO CIVSA CARA LAZARA BB 71350 SOKC4501783580008	0,00	4,23	5622234142768285/0	SOLID 712173 01/11/22 30/11/22 0000000 094 000000000
562-009-81373869-93 07.12.22 UR PAB HAVANA BOJANIC ALEKSA S.P VLASENICA	0,00	4,21	5622234142756371	Poseban doprinos za solidarnost 712173 01/07/22 31/07/22 0000000 116 000000000
562-009-81373869-93 07.12.22 UR PAB HAVANA BOJANIC ALEKSA S.P VLASENICA	0,00	4,21	5622234142756387	Poseban doprinos za solidarnost 712173 01/10/22 31/10/22 0000000 116 000000000
562-009-81373869-93 07.12.22 UR PAB HAVANA BOJANIC ALEKSA S.P VLASENICA	0,00	4,21	5622234142756385	Poseban doprinos za solidarnost 712173 01/08/22 31/08/22 0000000 116 000000000
562-009-81373869-93 07.12.22 UR PAB HAVANA BOJANIC ALEKSA S.P VLASENICA	0,00	4,21	5622234142756386	Poseban doprinos za solidarnost 712173 01/09/22 30/09/22 0000000 116 000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 07.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,20	5622234142795185 4200416170006	15492120131835854200416170006071217301112230 112208000000009999999999 712173 01/11/22 30/11/22 0000000 080 9999999999
154-921-20131835-85 07.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,19	5622234142795178 4200416170006	15492120131835854200416170006071217301112230 112208000000009999999999 712173 01/11/22 30/11/22 0000000 008 9999999999
338-900-22013206-29 07.12.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	4,19	5622234142795264 I4227631130002	33890022013206294227631130002071217301112230 112206100000009999999999 712173 01/11/22 30/11/22 0000000 061 9999999999
562-008-00002232-03 07.12.22 RIBIC DOO BILECKI PUT BB 89101 TREBINJE	0,00	4,18	5622234142775740/0 4401343100000	DOP SOLIDARNOST 712173 01/11/22 30/11/22 0000000 107 0000000000
552-000-16268992-92 07.12.22 MAXI TERM JADRANKA FILIPOVIC SPSVETOG SAVE BB	0,00	4,18	5622234142772578 14509567500009	55200016268992924509567500009071217301112230 112201500000000000000000 712173 01/11/22 30/11/22 0000000 015 0000000000
161-000-00107514-91 07.12.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	4,13	5622234142794934 124EI4201229350005	16100000107514914201229350005071217301112230 112208500000009999999999 712173 01/11/22 30/11/22 0000000 085 9999999999
555-007-00200330-85 07.12.22 ELEKTRO CENTAR GORENJE D.O.O. PRIJEDOR	0,00	4,10	5622234142799183 4400687590000	55500700200330854400687590000071217301112230 112207400000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000000
161-000-00107514-91 07.12.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	4,10	5622234142794675 124EI4200894820008	16100000107514914200894820008071217301112230 112208900000009999999999 712173 01/11/22 30/11/22 0000000 089 9999999999
154-921-20131835-85 07.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,07	5622234142794559 4200416170006	15492120131835854200416170006071217301112230 112207400000009999999999 712173 01/11/22 30/11/22 0000000 074 9999999999
567-353-25000093-25 07.12.22 UR BIFE DYNAMIC DUSKO DOBRNJAC S.P. SRBACSRBAC	0,00	4,04	5622234142809397 4507088880007	56735325000093254507088880007071217301112230 112209500000000000000000 712173 01/11/22 30/11/22 0000000 095 0000000000
161-025-00281500-29 07.12.22 DR GUMIKO ZTR VL SLADJANA JOVICIC SZIVOJINA MISI	0,00	4,00	5622234142781030 14501244520000	16102500281500294501244520000071217301112230 112200500000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
551-730-22001091-90 07.12.22 DEVELOTICS DOO BANJA LUKAMLADENA STOJANOVIC	0,00	4,00	5622234142785042 4404399860006	55173022001091904404399860006071217301112230 112200200000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
551-790-22204066-04 07.12.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I	0,00	3,97	5622234142799218 SA14200736830004	55179022204066044200736830004071217301112230 112206700000009999999999 712173 01/11/22 30/11/22 0000000 067 9999999999
154-921-20131835-85 07.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,95	5622234142794549 4200416170006	15492120131835854200416170006071217301112230 112203100000009999999999 712173 01/11/22 30/11/22 0000000 031 9999999999
161-000-02148200-91 07.12.22 PIVNICA DUBLIN PUB NIKOLA BABIC SPBRACE MAZAR	0,00	3,94	5622234142782053 14510941070003	16100002148200914510941070003071217301112230 112200200000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
154-921-20131835-85 07.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,90	5622234142795428 4200416170006	15492120131835854200416170006071217301112230 112208100000009999999999 712173 01/11/22 30/11/22 0000000 081 9999999999
154-921-20131835-85 07.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,86	5622234142796322 4403098880005	15492120131835854403098880005071217301112230 112206900000009999999999 712173 01/11/22 30/11/22 0000000 069 9999999999

Izvjestaj o promjenama na racunu
na dan: 07.12.2022

Izvod: 282

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 07.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,84	5622234142796321 4200416170006	15492120131835854200416170006071217301112230 112209000000009999999999 712173 01/11/22 30/11/22 0000000 090 9999999999
154-921-20131835-85 07.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,82	5622234142795170 4200416170006	15492120131835854200416170006071217301112230 112207500000009999999999 712173 01/11/22 30/11/22 0000000 075 9999999999
562-003-81356632-09 07.12.22 MIX TR S.P.BIJELJINA MILOSA CRNJANSKOG 111 76300 B	0,00	3,82	5622234142780996/0 4507209850003	SOLI 712173 01/11/22 30/11/22 0000000 005 0000000000
199-044-00012200-67 07.12.22 UDRUZENJE KRAJISKA SUZA, VAHIDBEGOVA BB	0,00	3,81	5622234142781984 4263127520009	19904400012200674263127520009071217301112230 112207400000000000000010 712173 01/11/22 30/11/22 0000000 074 0000000010
154-921-20131835-85 07.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,78	5622234142795171 4200416170006	15492120131835854200416170006071217301112230 112209500000009999999999 712173 01/11/22 30/11/22 0000000 095 9999999999
154-921-20131835-85 07.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,78	5622234142796365 4200416170006	15492120131835854200416170006071217301112230 112209900000009999999999 712173 01/11/22 30/11/22 0000000 099 9999999999
161-000-00107514-91 07.12.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI	0,00	3,77	5622234142795002 4200737990005	16100000107514914200737990005071217301112230 112209400000009999999999 712173 01/11/22 30/11/22 0000000 094 9999999999
567-241-25000706-85 07.12.22 AUSPUH SERVIS BRANKO ZD BRANKO PILIPOVIC SP BA14509329070004	0,00	3,75	5622234142773494 4509329070004	56724125000706854509329070004071217301112230 112200200000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
154-921-20131835-85 07.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,74	5622234142794679 4200416170006	15492120131835854200416170006071217301112230 112209400000009999999999 712173 01/11/22 30/11/22 0000000 094 9999999999
551-790-22204066-04 07.12.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14403543360009	0,00	3,74	5622234142798968 4403543360009	55179022204066044403543360009071217301112230 112208800000009999999999 712173 01/11/22 30/11/22 0000000 088 9999999999
154-921-20131835-85 07.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,71	5622234142794548 4200416170006	15492120131835854200416170006071217301112230 112206400000009999999999 712173 01/11/22 30/11/22 0000000 064 9999999999
154-921-20131835-85 07.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,71	5622234142795186 4200416170006	15492120131835854200416170006071217301112230 112209400000009999999999 712173 01/11/22 30/11/22 0000000 094 9999999999
338-900-22013206-29 07.12.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	3,69	5622234142795248 4200947700000	33890022013206294200947700000071217301112230 112207800000009999999999 712173 01/11/22 30/11/22 0000000 078 9999999999
154-921-20131835-85 07.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,69	5622234142796061 4200416170006	15492120131835854200416170006071217301112230 112208500000009999999999 712173 01/11/22 30/11/22 0000000 085 9999999999
161-000-00107514-91 07.12.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI	0,00	3,69	5622234142794794 4200885910037	16100000107514914200885910037071217301112230 112207800000009999999999 712173 01/11/22 30/11/22 0000000 078 9999999999
562-011-00000577-68 07.12.22 BRACA STJEPANIC DOO MODRICA MILOSEVAC 185 7448(4400182040005	0,00	3,68	5622234142774937/0 4400182040005	solidarnost 712173 01/11/22 30/11/22 0000000 064 0000000000
562-006-00001223-24 07.12.22 STR MIRA VISEGRAD C.LAZARA BB 73240 VISEGRAD	0,00	3,67	5622234142793530/224 4501544160005	DOPRINOS ZA SOLIDARNOST 712173 01/09/22 30/09/22 0000000 113 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 07.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,64	5622234142795495 4200416170006	15492120131835854200416170006071217301112230 112204600000009999999999 712173 01/11/22 30/11/22 0000000 046 9999999999
551-790-22204066-04 07.12.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200736830004	0,00	3,64	5622234142799238 SA14200736830004	55179022204066044200736830004071217301112230 112211900000009999999999 712173 01/11/22 30/11/22 0000000 119 9999999999
161-000-00107514-91 07.12.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200885910037	0,00	3,56	5622234142794933 124EF4200885910037	16100000107514914200885910037071217301112230 112207500000009999999999 712173 01/11/22 30/11/22 0000000 075 9999999999
154-921-20131835-85 07.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,52	5622234142794565 4200416170006	15492120131835854200416170006071217301112230 112202500000009999999999 712173 01/11/22 30/11/22 0000000 025 9999999999
562-099-81375556-31 07.12.22 ZANATSTVO DOJO DOJCIN SAVIC S.P. BANJA LUKA PETF4510174390005	0,00	3,52	5622234142767122/0 4510174390005	solidarnost 712173 01/11/22 30/11/22 0000000 002 0000000000
562-003-00003355-80 07.12.22 AGRO-RADENKO D.O.O. GLAVICORAK, BIJELJINA GLAVI4401909880008	0,00	3,51	5622234142761824/0 4401909880008	SOLID 712173 01/11/22 30/11/22 0000000 005 0000000000
551-790-22204066-04 07.12.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14227617220023	0,00	3,51	5622234142799100 SA14227617220023	55179022204066044227617220023071217301112230 112201100000009999999999 712173 01/11/22 30/11/22 0000000 011 9999999999
551-790-22204066-04 07.12.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002	0,00	3,48	5622234142798643 SA14200770770002	55179022204066044200770770002071217301112230 112200500000009999999999 712173 01/11/22 30/11/22 0000000 005 9999999999
554-006-00012559-86 07.12.22 Ostanak i ekonomski razvoj Grapska GDoboj	0,00	3,47	5622234142798063 4404569700009	55400600012559864404569700009071217301112230 112202800000000000000000 712173 01/11/22 30/11/22 0000000 028 0000000000
551-790-22204066-04 07.12.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002	0,00	3,46	5622234142798982 SA14200770770002	55179022204066044200770770002071217301112230 112210700000009999999999 712173 01/11/22 30/11/22 0000000 107 9999999999
154-921-20131835-85 07.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,46	5622234142794569 4200416170006	15492120131835854200416170006071217301112230 112206700000009999999999 712173 01/11/22 30/11/22 0000000 067 9999999999
562-009-81238947-78 07.12.22 AUTO CENTAR BANE DOO ZVORNIK, PJ SEPAK SVETOG S4403807440006	0,00	3,46	5622234142782784/0 S4403807440006	solidarnost 712173 01/11/22 30/11/22 0000000 119 0000000000
161-000-02799500-62 07.12.22 HIDROEXPERT DOO BIJELJINASVETOG SAVE 1676300BIJ4404869840007	0,00	3,45	5622234142782135 BIJ4404869840007	16100002799500624404869840007071217301112230 112200500000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
154-921-20131835-85 07.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,45	5622234142796069 4200416170006	15492120131835854200416170006071217301112230 112209700000009999999999 712173 01/11/22 30/11/22 0000000 097 9999999999
154-921-20131835-85 07.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,44	5622234142794557 4403098880005	15492120131835854403098880005071217301112230 112205600000009999999999 712173 01/11/22 30/11/22 0000000 056 9999999999
551-450-22646303-35 07.12.22 MAGLOVAC DOO BIJELJINARACANSKA 90 BIJELJINA N 4404325150007	0,00	3,44	5622234142809192 4404325150007	55145022646303354404325150007071217301112230 112200500000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
154-921-20131835-85 07.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,44	5622234142795177 4200416170006	15492120131835854200416170006071217301112230 112206400000009999999999 712173 01/11/22 30/11/22 0000000 064 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 07.12.2022

Izvod: 282

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 07.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,43	5622234142796074 4200416170006	15492120131835854200416170006071217301112230 112202800000009999999999 712173 01/11/22 30/11/22 0000000 028 9999999999
154-921-20131835-85 07.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,43	5622234142795665 4200416170006	15492120131835854200416170006071217301112230 112205600000009999999999 712173 01/11/22 30/11/22 0000000 056 9999999999
555-300-00594629-05 07.12.22 ARGENTUM RAJKO IGNJATIC SP BROAD	0,00	3,43	5622234142799307 4505018680008	55530000594629054505018680008071217301112230 112201000000000000000000 712173 01/11/22 30/11/22 0000000 010 0000000000
154-921-20131835-85 07.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,42	5622234142795908 4200416170006	15492120131835854200416170006071217301112230 112209400000009999999999 712173 01/11/22 30/11/22 0000000 094 9999999999
154-921-20131835-85 07.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,41	5622234142795438 4200416170006	15492120131835854200416170006071217301112230 112210700000009999999999 712173 01/11/22 30/11/22 0000000 107 9999999999
562-099-00014526-81 07.12.22 UGOSTITELJSKA RADNJA MILANOVIC MILANOVIC DUS	0,00	3,41	5622234142804063/0 4503179350005	DOP ZA SOL 712173 01/11/22 30/11/22 0000000 067 0000000000
562-007-00002303-33 07.12.22 MILA TRGOVACKA RADNJA S.P. JAVORIC LJUBAN PRIJE	0,00	3,40	5622234142805296 4501901290001	dopr.za fon.solidar.11.2022 712173 07/12/22 07/12/22 0000000 074 0000000000
555-010-00014033-12 07.12.22 PREDUZETNICKA RADNJA TRANSKOP BUDE SOLAJA SP	0,00	3,40	5622234142784748 4503783060007	55501000014033124503783060007071217301112230 112203100000000000000000 712173 01/11/22 30/11/22 0000000 031 0000000000
154-921-20131835-85 07.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,40	5622234142795065 4200416170006	15492120131835854200416170006071217301112230 112205900000009999999999 712173 01/11/22 30/11/22 0000000 059 9999999999
555-002-00007275-17 07.12.22 ZANATSKA RADNJA ALU-KO , COSIC VELIMIR S.P. BULO	0,00	3,40	5622234142784312 4501800930000	55500200007275174501800930000071217301112230 112209000000000000000000 712173 01/11/22 30/11/22 0000000 090 0000000000
154-921-20131835-85 07.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,39	5622234142795192 4200416170006	15492120131835854200416170006071217301112230 112208800000009999999999 712173 01/11/22 30/11/22 0000000 088 9999999999
161-000-00107514-91 07.12.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	3,39	5622234142794783 124EF4200737990005	16100000107514914200737990005071217301112230 112208900000009999999999 712173 01/11/22 30/11/22 0000000 089 9999999999
572-276-00000159-21 07.12.22 TRGOVINA I USLUGE MIR SVIMA MILAN DZEBO SP I.N.S.	0,00	3,38	5622234142784618 4507010180009	57227600000159214507010180009071217301112230 112208800000000000000000 712173 01/11/22 30/11/22 0000000 088 0000000000
562-003-81302785-45 07.12.22 KNJIGOVODSTVO IN AGENCIJA ZA PRUZANJE KNJIGOV.	0,00	3,38	5622234142762298 4501046050006	poseban doprinos za solidarnost 11/22 712173 01/11/22 30/11/22 0000000 005 0000000000
161-000-00107514-91 07.12.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	3,37	5622234142794840 124EF4200885910037	16100000107514914200885910037071217301112230 112211300000009999999999 712173 01/11/22 30/11/22 0000000 113 9999999999
154-921-20131835-85 07.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,37	5622234142795574 4200416170006	15492120131835854200416170006071217301112230 112202700000009999999999 712173 01/11/22 30/11/22 0000000 027 9999999999
154-921-20131835-85 07.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,37	5622234142795578 4200416170006	15492120131835854200416170006071217301112230 112206400000009999999999 712173 01/11/22 30/11/22 0000000 064 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-009-00001364-36	0,00	3,37	5622234142785307/0	doprinos
07.12.22 TOSIC ZTR-AUTO SERVIS JOVIC MLADEN S.P.TABANCI T			4504710630006	712173 01/11/22 30/11/22 0000000 119 0000000000
154-921-20131835-85	0,00	3,36	5622234142795111	15492120131835854200416170006071217301112230
07.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	112209400000009999999999
				712173 01/11/22 30/11/22 0000000 094 9999999999
154-921-20131835-85	0,00	3,36	5622234142795108	15492120131835854200416170006071217301112230
07.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	112209900000009999999999
				712173 01/11/22 30/11/22 0000000 099 9999999999
338-410-22353305-29	0,00	3,36	5622234142796217	33841022353305294510635200009071217301072231
07.12.22 VUD GRADEKS MILENKO SORGASP PRIJEDORBREZICAN			4510635200009	072207400000000000000000
				712173 01/07/22 31/07/22 0000000 074 0000000000
154-921-20131835-85	0,00	3,36	5622234142795580	15492120131835854200416170006071217301112230
07.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	112205500000009999999999
				712173 01/11/22 30/11/22 0000000 055 9999999999
154-921-20131835-85	0,00	3,35	5622234142795336	15492120131835854200416170006071217301112230
07.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	112211600000009999999999
				712173 01/11/22 30/11/22 0000000 116 9999999999
154-921-20131835-85	0,00	3,34	5622234142795315	15492120131835854200416170006071217301112230
07.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	112209500000009999999999
				712173 01/11/22 30/11/22 0000000 095 9999999999
154-921-20131835-85	0,00	3,33	5622234142795314	15492120131835854200416170006071217301112230
07.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	112204600000009999999999
				712173 01/11/22 30/11/22 0000000 046 9999999999
199-572-00351261-53	0,00	3,32	5622234142771252	19957200351261534510432940007071217301112230
07.12.22 KULA MONT,MIROSLAV KULIC S.P. DRAGALJEVAC GOR			4510432940007	112200500000000000000000
				712173 01/11/22 30/11/22 0000000 005 0000000000
562-099-80809351-79	0,00	3,32	5622234142801494/0	FOND SOL
07.12.22 RESTORAN TURIST MARIC MILORAD S.P. MRKONJIC GF			4507396430004	712173 01/12/22 31/12/22 0000000 067 0000000000
551-710-22489096-09	0,00	3,32	5622234142808833	55171022489096094504001660007071217301112230
07.12.22 GGS GATIC BOSKO SP JAVORANI KNEZEVOJAVORANI B			454504001660007	112209300000000000000000
				712173 01/11/22 30/11/22 0000000 093 0000000000
154-921-20131835-85	0,00	3,31	5622234142795496	15492120131835854200416170006071217301112230
07.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	112205300000009999999999
				712173 01/11/22 30/11/22 0000000 053 9999999999
562-010-00002339-69	0,00	3,30	5622234142780373/0	SOLIDARNOST
07.12.22 PRIVREDNO DRUSTVO SUMI-KOMERC DOO GRADISKA L			4401083270003	712173 01/11/22 30/11/22 0000000 008 0000000000
154-921-20131835-85	0,00	3,29	5622234142796357	15492120131835854200416170006071217301112230
07.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	112209000000009999999999
				712173 01/11/22 30/11/22 0000000 090 9999999999
562-099-81133186-29	0,00	3,29	5622234142802120/0	DOPRINOSI ZA DIJAGNOSTIKU I LIJECENJE DJECE 11/22
07.12.22 KOD DADE TOPIC ZLATAN SP UROSA DRENOVICA BB			74508754150007	712173 07/12/22 07/12/22 0000000 002 0000000000
562-099-81310751-58	0,00	3,29	5622234142760888/0	solidarnost
07.12.22 OPEL MISKIC BJELIC JOVO SP BANJA LUKA JOVANA BIJI			4509787700009	712173 01/11/22 30/11/22 0000000 002 0000000000
562-099-81673830-34	0,00	3,29	5622234142793095	doprinosi za solidarnost 11/22
07.12.22 DJAKOVIC LUKA DJAKOVIC SP BANJA LUKA			4512074320002	712173 01/11/22 30/11/22 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
2.021.675,52	0,00	10.234,04	2.031.909,56	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-014-00026010-14 07.12.22 MISTERIJA SALON LJEPOTE DRACA B.VOJVODE MISICA	0,00	3,28	5622234142771736 4509188580003	55201400026010144509188580003071217301112230 112200800000009999999999 712173 01/11/22 30/11/22 0000000 008 999999999
154-921-20131835-85 07.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,28	5622234142795110 4200416170006	15492120131835854200416170006071217301112230 112208800000009999999999 712173 01/11/22 30/11/22 0000000 088 999999999
154-921-20131835-85 07.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,28	5622234142795573 4200416170006	15492120131835854200416170006071217301112230 112203800000009999999999 712173 01/11/22 30/11/22 0000000 038 999999999
551-790-22204066-04 07.12.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA1	0,00	3,28	5622234142798996 4200736830004	55179022204066044200736830004071217301112230 112204600000009999999999 712173 01/11/22 30/11/22 0000000 046 999999999
154-921-20131835-85 07.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,27	5622234142795645 4200416170006	15492120131835854200416170006071217301112230 112210200000009999999999 712173 01/11/22 30/11/22 0000000 102 999999999
154-921-20131835-85 07.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,27	5622234142794670 4200416170006	15492120131835854200416170006071217301112230 112208900000009999999999 712173 01/11/22 30/11/22 0000000 089 999999999
154-921-20131835-85 07.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,27	5622234142794544 4200416170006	15492120131835854200416170006071217301112230 112207500000009999999999 712173 01/11/22 30/11/22 0000000 075 999999999
154-921-20131835-85 07.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,27	5622234142794571 4200416170006	15492120131835854200416170006071217301112230 112203300000009999999999 712173 01/11/22 30/11/22 0000000 033 999999999
154-921-20131835-85 07.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,27	5622234142795321 4200416170006	15492120131835854200416170006071217301112230 112210300000009999999999 712173 01/11/22 30/11/22 0000000 103 999999999
154-921-20131835-85 07.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,26	5622234142795309 4200416170006	15492120131835854200416170006071217301112230 112209000000009999999999 712173 01/11/22 30/11/22 0000000 090 999999999
154-921-20131835-85 07.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,26	5622234142796348 4200416170006	15492120131835854200416170006071217301112230 112203100000009999999999 712173 01/11/22 30/11/22 0000000 031 999999999
572-266-00009635-19 07.12.22 NAS SVIJET SLATKISA, RADENKA OSTOJICA 5PrijeđorPrijeđ	0,00	3,26	5622234142799008 4511904160007	57226600009635194511904160007071217307122207 122207400000000000000000 712173 07/12/22 07/12/22 0000000 074 000000000
562-099-81016469-10 07.12.22 GALIC USLUGE DOO RIBNIK GORNJI RIBNIK BB GORNJI	0,00	3,26	5622234142778050/0 4403364860007	DOP SOLID 712173 01/11/22 30/11/22 0000000 050 000000000
154-921-20131835-85 07.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,26	5622234142795307 4200416170006	15492120131835854200416170006071217301112230 112208900000009999999999 712173 01/11/22 30/11/22 0000000 089 999999999
154-921-20131835-85 07.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,26	5622234142795497 4200416170006	15492120131835854200416170006071217301112230 112207800000009999999999 712173 01/11/22 30/11/22 0000000 078 999999999
551-490-22191448-81 07.12.22 FRIZERSKI SALON LOVELY SP DIJANA UZELACBOSKA B	0,00	3,26	5622234142772515 4506006880008	55149022191448814506006880008071217301112230 112207400000000000000000 712173 01/11/22 30/11/22 0000000 074 000000000
562-003-81768688-09 07.12.22 S?FASHION DRAGICA JEKIC S.P. BIJELJINA NIKOLE TESL	0,00	3,26	5622234142780798/0 4512706060001	SOLI 712173 01/11/22 30/11/22 0000000 005 000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
154-921-20131835-85 07.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,26	5622234142795331 4200416170006	15492120131835854200416170006071217301112230 112208800000009999999999 712173 01/11/22 30/11/22 0000000 088 9999999999
562-003-81603964-63 07.12.22 KASSKER JELENA GOLUBOVIC S.P. BIJELJINA TRG KRAL	0,00	3,26	5622234142780618/0 4511414400000	SOLI 712173 01/11/22 30/11/22 0000000 005 0000000000
154-921-20131835-85 07.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,25	5622234142794685 4200416170006	15492120131835854200416170006071217301112230 112203100000009999999999 712173 01/11/22 30/11/22 0000000 031 9999999999
562-099-81342365-82 07.12.22 AUTOPREVOZNIK JANJA TODOROVIC, S.P. DONJI RIBNIK	0,00	3,25	5622234142778525/0 4509976420009	DOP OSLID 712173 01/11/22 30/11/22 0000000 050 0000000000
562-003-81720427-68 07.12.22 GAGI TRANSPORT D.O.O. GORNJA TRNOVA GORNJA TRN	0,00	3,25	5622234142801510/0 4404872040003	POS DOPR. ZA SOLIDARNOST 712173 01/11/22 30/11/22 0000000 109 0000000000
161-000-02539200-15 07.12.22 M LAB MILORAD MALINOVIC S P GORNJAGORNJA SLAT	0,00	3,25	5622234142794953 4511692710001	16100002539200154511692710001071217301102231 102201300000000000000000 712173 01/10/22 31/10/22 0000000 013 0000000000
161-000-02607900-40 07.12.22 AURA STEEL ALEN RADOSEVIC SP PRIJEDSLAVKA RODI	0,00	3,24	5622234142771101 4511945350007	16100002607900404511945350007071217301112230 112207400000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000000
562-099-00013199-85 07.12.22 TRGOVINSKA RADNJA WINK GOSPA BUBIC, S.P. KOTOR	0,00	3,23	5622234142768806/0 4503999310008	solidarnost 11/22 712173 01/11/22 30/11/22 0000000 053 0000000000
154-921-20131835-85 07.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,23	5622234142794543 4200416170006	15492120131835854200416170006071217301112230 112205300000009999999999 712173 01/11/22 30/11/22 0000000 053 9999999999
154-921-20131835-85 07.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,22	5622234142795739 4200416170006	15492120131835854200416170006071217301112230 112204600000009999999999 712173 01/11/22 30/11/22 0000000 046 9999999999
154-921-20131835-85 07.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,22	5622234142796372 4200416170006	15492120131835854200416170006071217301112230 112208900000009999999999 712173 01/11/22 30/11/22 0000000 089 9999999999
154-921-20131835-85 07.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,22	5622234142794686 4200416170006	15492120131835854200416170006071217301112230 112209900000009999999999 712173 01/11/22 30/11/22 0000000 099 9999999999
154-921-20131835-85 07.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,22	5622234142795117 4200416170006	15492120131835854200416170006071217301112230 112213600000009999999999 712173 01/11/22 30/11/22 0000000 136 9999999999
154-921-20131835-85 07.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,21	5622234142796077 4200416170006	15492120131835854200416170006071217301112230 112205900000009999999999 712173 01/11/22 30/11/22 0000000 059 9999999999
154-921-20131835-85 07.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,21	5622234142795422 4200416170006	15492120131835854200416170006071217301112230 112209300000009999999999 712173 01/11/22 30/11/22 0000000 093 9999999999
154-921-20131835-85 07.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,21	5622234142795173 4200416170006	15492120131835854200416170006071217301112230 112209100000009999999999 712173 01/11/22 30/11/22 0000000 091 9999999999
154-921-20131835-85 07.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,20	5622234142795332 4200416170006	15492120131835854200416170006071217301112230 112206100000009999999999 712173 01/11/22 30/11/22 0000000 061 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 07.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,20	5622234142796323 4200416170006	15492120131835854200416170006071217301112230 112209300000009999999999 712173 01/11/22 30/11/22 0000000 093 9999999999
154-921-20131835-85 07.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,20	5622234142795415 4200416170006	15492120131835854200416170006071217301112230 112209900000009999999999 712173 01/11/22 30/11/22 0000000 099 9999999999
154-921-20131835-85 07.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,19	5622234142795116 4200416170006	15492120131835854200416170006071217301112230 112203300000009999999999 712173 01/11/22 30/11/22 0000000 033 9999999999
154-921-20131835-85 07.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,19	5622234142795109 4200416170006	15492120131835854200416170006071217301112230 112208900000009999999999 712173 01/11/22 30/11/22 0000000 089 9999999999
154-921-20131835-85 07.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,18	5622234142796371 4200416170006	15492120131835854200416170006071217301112230 112205900000009999999999 712173 01/11/22 30/11/22 0000000 059 9999999999
154-921-20131835-85 07.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,18	5622234142795103 4200416170006	15492120131835854200416170006071217301112230 112208500000009999999999 712173 01/11/22 30/11/22 0000000 085 9999999999
154-921-20131835-85 07.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,18	5622234142795102 4200416170006	15492120131835854200416170006071217301112230 112208000000009999999999 712173 01/11/22 30/11/22 0000000 080 9999999999
154-921-20131835-85 07.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,18	5622234142795796 4200416170006	15492120131835854200416170006071217301112230 112208800000009999999999 712173 01/11/22 30/11/22 0000000 088 9999999999
154-921-20131835-85 07.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,16	5622234142795639 4200416170006	15492120131835854200416170006071217301112230 112206100000009999999999 712173 01/11/22 30/11/22 0000000 061 9999999999
154-921-20131835-85 07.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,16	5622234142795338 4200416170006	15492120131835854200416170006071217301112230 112205000000009999999999 712173 01/11/22 30/11/22 0000000 050 9999999999
161-000-00107514-91 07.12.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	3,15	5622234142794669 124EI4200885910037	16100000107514914200885910037071217301112230 112203100000009999999999 712173 01/11/22 30/11/22 0000000 031 9999999999
562-099-80361255-44 07.12.22 STAZA-MM DOO SIPOVO STROJIC BB SIPOVO 70273 STR	0,00	3,14	5622234142796779/0 4402669840000	sredstva solidarnosti 712173 01/11/22 30/11/22 0000000 102 0000000000
161-000-00107514-91 07.12.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	3,12	5622234142794810 124EI4200885910037	16100000107514914200885910037071217301112230 112207400000009999999999 712173 01/11/22 30/11/22 0000000 074 9999999999
154-921-20131835-85 07.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,11	5622234142795910 4200416170006	15492120131835854200416170006071217301112230 112200800000009999999999 712173 01/11/22 30/11/22 0000000 008 9999999999
161-000-00107514-91 07.12.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	3,11	5622234142795001 124EI4200885910037	16100000107514914200885910037071217301112230 112210700000009999999999 712173 01/11/22 30/11/22 0000000 107 9999999999
551-790-22204066-04 07.12.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I	0,00	3,10	5622234142799119 SAI4200770770002	55179022204066044200770770002071217301112230 112207500000009999999999 712173 01/11/22 30/11/22 0000000 075 9999999999
551-790-22204066-04 07.12.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I	0,00	3,08	5622234142798758 SAI4200770770002	55179022204066044200770770002071217301112230 112209300000009999999999 712173 01/11/22 30/11/22 0000000 093 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 07.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,06	5622234142795416 4200416170006	15492120131835854200416170006071217301112230 112209300000009999999999 712173 01/11/22 30/11/22 0000000 093 9999999999
161-000-00107514-91 07.12.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	3,04	5622234142794661 124EF4200885910037	16100000107514914200885910037071217301112230 112204300000009999999999 712173 01/11/22 30/11/22 0000000 043 9999999999
161-000-00107514-91 07.12.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	3,04	5622234142794668 124EF4200737990005	16100000107514914200737990005071217301112230 112200200000009999999999 712173 01/11/22 30/11/22 0000000 002 9999999999
161-000-00107514-91 07.12.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	3,02	5622234142794824 124EF4200737990005	16100000107514914200737990005071217301112230 112204100000009999999999 712173 01/11/22 30/11/22 0000000 041 9999999999
551-790-22204066-04 07.12.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	2,85	5622234142799231 1A14200736830004	55179022204066044200736830004071217301112230 112200200000009999999999 712173 01/11/22 30/11/22 0000000 002 9999999999
154-921-20131835-85 07.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,79	5622234142795442 4200416170006	15492120131835854200416170006071217301112230 112211300000009999999999 712173 01/11/22 30/11/22 0000000 113 9999999999
161-000-00107514-91 07.12.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	2,78	5622234142794816 124EF4200885910037	16100000107514914200885910037071217301112230 112204600000009999999999 712173 01/11/22 30/11/22 0000000 046 9999999999
552-000-15578629-37 07.12.22 PROTEHNA MODRICATRG JOVANA RASKOVICA BROJ 15	0,00	2,72	5622234142809263 4403659310009	55200015578629374403659310009071217301102230 112206400000000000000000 712173 01/10/22 30/11/22 0000000 064 0000000000
154-921-20131835-85 07.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,71	5622234142795585 4200416170006	15492120131835854200416170006071217301112230 112200800000009999999999 712173 01/11/22 30/11/22 0000000 008 9999999999
554-001-00004874-09 07.12.22 Code IT agencija za pružanje int uBijeljina	0,00	2,71	5622234142799024 4508503740000	55400100004874094508503740000071217301112230 112200500000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
154-921-20131835-85 07.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,70	5622234142796308 4200416170006	15492120131835854200416170006071217301112230 112204600000009999999999 712173 01/11/22 30/11/22 0000000 046 9999999999
338-900-22013206-29 07.12.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	2,69	5622234142795625 I4200071920023	33890022013206294200071920023071217301112230 112203100000009999999999 712173 01/11/22 30/11/22 0000000 031 9999999999
562-003-00000079-14 07.12.22 GRADSKA ORGANIZACIJA CRVENOG KRSTA BIJELJINA	0,00	2,66	5622234142783533/0 I4400420160006	SOLI 712173 18/11/22 30/11/22 0000000 005 0000000000
552-000-18023946-02 07.12.22 LUMA CONSULTING DOOMAJKE JUGOVICA 22 BANJA LU	0,00	2,65	5622234142771996 4404272360004	55200018023946024404272360004071217301122231 122200200000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
154-921-20131835-85 07.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,64	5622234142794563 4403098880005	15492120131835854403098880005071217301112230 112200800000009999999999 712173 01/11/22 30/11/22 0000000 008 9999999999
338-900-22013206-29 07.12.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	2,64	5622234142795351 I4402491500005	33890022013206294402491500005071217301112230 112203100000009999999999 712173 01/11/22 30/11/22 0000000 031 9999999999
554-006-00012602-54 07.12.22 DRUSTVO RACUNOVodjAI REVIZORA DOBOJ	0,00	2,55	5622234142808656 4400058540008	55400600012602544400058540008071217301092230 112202800000000000000000 712173 01/09/22 30/11/22 0000000 028 0000000000

Izvjestaj o promjenama na racunu

Izvod: 282

na dan: 07.12.2022

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				
161-000-00107514-91 07.12.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	2,54	5622234142794582 124E14200885910037	16100000107514914200885910037071217301112230 112200700000009999999999 712173 01/11/22 30/11/22 0000000 007 9999999999
562-099-81329154-42 07.12.22 TR BUTIK AVVA DANIJELA CETOJEVIC SP LAKTASI KAR	0,00	2,54	5622234142793124/0 4509866240005	dop sol za 8/22 712173 01/08/22 31/08/22 0000000 056 0000000000
562-012-00000775-07 07.12.22 JANJIC VL JANJIC LJUBO S.P. TRGOVINA PALE TRECI AP	0,00	2,51	5622234142769374/0 4501674370001	FOND SOLIDARNOSTI 712173 01/12/22 31/12/22 0000000 089 0000000000
562-099-81647017-60 07.12.22 IB-PLAN D.O.O. BANJA LUKA	0,00	2,50	5622234142780017 4404706380009	Fond solidarnosti 712173 01/12/22 31/12/22 0000000 002 0000000000
161-000-00107514-91 07.12.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	2,50	5622234142794795 124E14200885910037	16100000107514914200885910037071217301112230 112209500000009999999999 712173 01/11/22 30/11/22 0000000 095 9999999999
555-400-00424635-08 07.12.22 PILICA VET SAVO GOVEDARICA BRANKICA MOJEVIC M	0,00	2,46	5622234142784799 4510924650004	55540000424635084510924650004071217301112230 112211900000000000000000 712173 01/11/22 30/11/22 0000000 119 0000000000
562-011-00002288-76 07.12.22 ODOJKASKI SAVEZ MODRICA TRG NIKOLE PASICA 1	0,00	2,46	5622234142805259/0 744400194210003	SOLIDARNOST 712173 01/11/22 30/11/22 0000000 064 0000000000
154-921-20131835-85 07.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,41	5622234142794570 4200416170006	15492120131835854200416170006071217301112230 112202300000009999999999 712173 01/11/22 30/11/22 0000000 023 9999999999
154-921-20131835-85 07.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,41	5622234142795663 4403098880005	15492120131835854403098880005071217301112230 112209300000009999999999 712173 01/11/22 30/11/22 0000000 093 9999999999
338-900-22013206-29 07.12.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	2,36	5622234142795238 I4200071920023	33890022013206294200071920023071217301112230 112204600000009999999999 712173 01/11/22 30/11/22 0000000 046 9999999999
554-001-00002212-41 07.12.22 Metalogradnja zanlimarska radnjaIve Andrica 23	0,00	2,34	5622234142772071 4501190410009	55400100002212414501190410009071217301122231 122200500000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
562-007-81250474-30 07.12.22 EKOMED TRGOVACKA RADNJA S.P.MASLIC DJOKO PRIJI	0,00	2,33	5622234142790677/0 I4509378950001	TAKSA 712173 01/11/22 30/11/22 0000000 007 0000000000
554-010-00011360-92 07.12.22 ZR VS Spasoje Vujanic sp SkaricSamac	0,00	2,32	5622234142798040 4510670700006	55401000011360924510670700006071217307122207 122201300000000000000000 712173 07/12/22 07/12/22 0000000 013 0000000000
562-099-80295365-28 07.12.22 ADVOKATSKA KANCELARIJA SANJIN KOSIC BANJA LUK	0,00	2,31	5622234142786279/0 4506052050001	SRED SOLID 712173 01/11/22 30/11/22 0000000 002 0000000000
562-007-00004255-94 07.12.22 GRAFIT ZANATSKA RADNJA GRAFICKI ATELJE VL.S.P. I	0,00	2,25	5622234142805855/0 I4504193710002	SOLIDARNOST 712173 01/11/22 30/11/22 0000000 074 0000000000
154-921-20131835-85 07.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,23	5622234142796320 4200416170006	15492120131835854200416170006071217301112230 112208000000009999999999 712173 01/11/22 30/11/22 0000000 080 9999999999
567-241-11001416-59 07.12.22 AMEBA DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	2,21	5622234142798575 4404914490004	56724111001416594404914490004071217301112230 112200200000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
567-162-11000096-33 07.12.22 MEGAFLOREKS DOO BANJA LUKANENADA KOSTICA 17	0,00	2,21	5622234142784185 I4401699030006	56716211000096334401699030006071217301112230 112200200000000000000000 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				
554-008-00011386-15 07.12.22 TZR DEJO COLOR Suzana Mitric sp BrBrod	0,00	2,18	5622234142798042 4511289230008	5540080001138615451128923000807121730112230 11220100000000000000000000 712173 01/11/22 30/11/22 0000000 010 0000000000
161-045-00725400-32 07.12.22 UNO ARGENTO DOO BANJA LUKAULICA SOLUNSKA BR(4403683700004	0,00	2,18	5622234142807867	16104500725400324403683700004071217301122231 12220020000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-81710188-85 07.12.22 IT ARCHI STUDIO DOO BANJA LUKA KRALJA PETRA I K4404853330009	0,00	2,17	5622234142806612/0	SRED SOL 712173 01/11/22 30/11/22 0000000 002 0000000000
551-730-22001126-82 07.12.22 PLIVAC DESIGN SP SEAD PLIVAC BANJA LUKABANOVIC4511685180005	0,00	2,16	5622234142798331	55173022001126824511685180005071217301122230 11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
194-106-47544001-43 07.12.22 MONTE COMM DOOBULEVAR VOJVODE STEPE STEPANC4402796520006	0,00	2,15	5622234142796021	19410647544001434402796520006071217301122231 12220020000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-003-81694428-77 07.12.22 CHENG JIANWANG CHENG,SHANSHAN ZHANG S.P VLAS4510623530003	0,00	2,12	5622234142775070/0	POSEBAN DOPRINOS SOLIDARNOSTI 712173 01/11/22 30/11/22 0000000 116 0000000000
552-041-00026346-11 07.12.22 KRASANPOLJE OPZ SA P.O. BRATUNACSVETOG SAVE BE4401833370005	0,00	2,11	5622234142785081	55204100026346114401833370005071217301102231 10220150000000000000000000 712173 01/10/22 31/10/22 0000000 015 0000000000
567-553-25000035-02 07.12.22 VISIOON SVETLANA MAKSIMOVIC SP BRODBRODBROD 4509466900006	0,00	2,11	5622234142798483	56755325000035024509466900006071217301122230 11220100000000000000000000 712173 01/11/22 30/11/22 0000000 010 0000000000
562-010-81288024-44 07.12.22 AGRO GREEN-DJUKIC DOO SRBAC ZDRAVKA CELARA B 4402798730008	0,00	2,11	5622234142773869/0	fond 712173 01/11/22 30/11/22 0000000 095 0000000000
562-003-00000622-34 07.12.22 TODIC ACO TODIC S.P.DVOROV I KARADJORDJEVA BB 7(4500995390008	0,00	2,10	5622234142803357/0	SOLID 712173 01/11/22 30/11/22 0000000 005 0000000000
562-009-81309964-39 07.12.22 UGOSTITELJSKI OBJEKAT-SVADBENI SALON PANORAM.4509783030009	0,00	2,10	5622234142787062/0	0.25DOPR NA SOLIDARNOST 11/22 712173 01/11/22 30/11/22 0000000 116 0000000000
551-460-22141329-06 07.12.22 SANITAS SP ELVIS MUJANOVIC DERVENTAKRALJA PETI4512535310004	0,00	2,10	5622234142798855	55146022141329064512535310004071217301122230 11220270000000000000000000 712173 01/11/22 30/11/22 0000000 027 0000000000
562-099-81105249-32 07.12.22 DRAGANA-DACA SP GAJIC SLAVICA BANJA LUKA IVE L4508542640004	0,00	2,10	5622234142805350/0	fons solidarta 0922 712173 01/09/22 30/09/22 0000000 002 0000000000
552-041-00024785-38 07.12.22 NJEGOS JADRANKA MILOSEVIC S.P.VIDOVDANKSKA 9 4507374620004	0,00	2,10	5622234142784960	55204100024785384507374620004071217301122230 11220150000000000000000000 712173 01/11/22 30/11/22 0000000 015 0000000000
552-000-20432438-56 07.12.22 JUTRIC TRANSPORT DOO BANJA LUKADUSKA KOSCICE 4404905580009	0,00	2,10	5622234142772681	55200020432438564404905580009071217301122231 12220020000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
572-266-00007146-17 07.12.22 JAVNI PREVOZ LICA BEST TOURS IVANA BRKIC S.P. KOZ4510949050001	0,00	2,09	5622234142798907	57226600007146174510949050001071217301122230 11220070000000000000000000 712173 01/11/22 30/11/22 0000000 007 0000000000
199-572-00458279-69 07.12.22 ECFOS ALEKSANDAR RADUNOVIC S.P.BIJELJINA, MAJKI4511014300006	0,00	2,09	5622234142771159	19957200458279694511014300006071217301122230 11220050000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
562-001-00002206-36 07.12.22 LOVACKO UDRUZENJE GLASINAC SOKOLAC DANILA D4401595920000	0,00	2,08	5622234142777339/0	solid 712173 01/10/22 31/10/22 0000000 094 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-246-00006883-40 07.12.22 BAJIC M MILORAD BAJIC S.P. BIJELJINA, MACVANSKA 4	0,00	2,08	5622234142772399 4511291130002	5722460000688340451129113000207121730112230 11220050000000000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
555-100-00501300-53 07.12.22 AUTO MOBIL SAMIRA KAHRIMANOVIC S.P. PRIJEDOR	0,00	2,08	5622234142773371 4511517040001	5551000050130053451151704000107121730112230 11220740000000000000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000000
562-099-00000151-41 07.12.22 COTIS DOO BANJA LUKA SVETOZARA COROVICA	0,00	2,08	5622234142791797/0 5 78004400882960008	fond 11/22 712173 01/11/22 30/11/22 0000000 002 0000000000
555-300-00090662-64 07.12.22 SAMOSTALNA ZANATSKO-TRGOVINSKA RADNJA ZLATI	0,00	2,07	5622234142784745 4508852080009	5553000009066264450885208000907121730112230 11220270000000000000000000000000 712173 01/11/22 30/11/22 0000000 027 0000000000
572-266-00007820-32 07.12.22 LUKA S ALEKSANDAR STOJANOVIC S.P. PRIJEDOR, I.MA	0,00	2,07	5622234142808927 4510972030000	5722660000782032451097203000007121730112230 11220740000000000000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000000
567-241-11001285-64 07.12.22 EKO PLANET BB DOO BANJA LUKAKRALJA TVRTKA KO	0,00	2,07	5622234142772774 4404620820006	5672411100128564440462082000607121730112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
567-241-25000975-54 07.12.22 AUTO SKOLA VJESTICA -VJESTICA MILOS SP BANJA LUKA	0,00	2,06	5622234142773420 4509854230004	5672412500097554450985423000407121730112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
154-921-20131835-85 07.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,06	5622234142795165 4200416170006	1549212013183585420041617000607121730112230 1122056000000099999999999999999999 712173 01/11/22 30/11/22 0000000 056 9999999999
567-253-25000455-56 07.12.22 RASO RADOVAN KURUZOVIC SP LAKTASIMALO BLASKI	0,00	2,03	5622234142772832 4510990870007	5672532500045556451099087000707121730112230 11220560000000000000000000000000 712173 01/11/22 30/11/22 0000000 056 0000000000
338-900-22013206-29 07.12.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA TRG	0,00	2,03	5622234142795252 I4402797840004	3389002201320629440279784000407121730112230 1122015000000099999999999999999999 712173 01/11/22 30/11/22 0000000 015 9999999999
154-921-20131835-85 07.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,00	5622234142794556 4403098880005	1549212013183585440309888000507121730112230 1122074000000099999999999999999999 712173 01/11/22 30/11/22 0000000 074 9999999999
161-000-02461400-33 07.12.22 DOKTOR GUMIKO DOO BIJELJINAZIVOJINA MISICA	0,00	2,00	5622234142782201 5076.4404416030004	1610000246140033440441603000407121730112230 11220050000000000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
554-002-00000786-02 07.12.22 TR CENTAR-M Milorad Jovicic sp ZUGljevik	0,00	2,00	5622234142784080 4512030380008	55400200000786024512030380008071217301102231 10221090000000000000000000000000 712173 01/10/22 31/10/22 0000000 109 0000000000
562-012-81640690-24 07.12.22 KAFE BAR CAROLIJA SANJA KNEZEVIC S.P. SOKOLAC	0,00	1,92	5622234142760912 4511669220005	Solidarnost 11/22 712173 01/11/22 30/11/22 0000000 094 0000000000
562-007-81250474-30 07.12.22 EKOMED TRGOVACKA RADNJA S.P.MASLIC DJOKO PRIJI	0,00	1,90	5622234142790660/0 4509378950001	TAKSA 712173 01/11/22 30/11/22 0000000 074 0000000000
562-007-81250474-30 07.12.22 EKOMED TRGOVACKA RADNJA S.P.MASLIC DJOKO PRIJI	0,00	1,90	5622234142790599/0 4509378950001	167 712173 01/11/22 30/11/22 0000000 095 0000000000
562-007-81250474-30 07.12.22 EKOMED TRGOVACKA RADNJA S.P.MASLIC DJOKO PRIJI	0,00	1,84	5622234142790570/0 4509378950001	TAKSA 712173 01/11/22 30/11/22 0000000 002 0000000000
562-009-00002137-45 07.12.22 TAKSI UGOSTITELJSKA RADNJA JOVIC LAZAR S.P.TABA	0,00	1,73	5622234142785166/0 4500786470002	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				
562-005-81154420-06	0,00	1,73	5622234142778122/0	SOL FOND
07.12.22 SZR AUTOSERVIS VLADO PASIC VLADIMIR S.P. STEVAN.			4508840400008	712173 01/11/22 30/11/22 0000000 027 0000000000
554-001-00005271-79	0,00	1,73	5622234142784068	55400100005271794510212580000071217301112230
07.12.22 VV PROM TR - SALON PARKETA I LAMINABIJELJINA			4510212580000	712173 01/11/22 30/11/22 0000000 005 0000000000
161-045-00560300-50	0,00	1,72	5622234142770533	16104500560300504403116960003071217301112230
07.12.22 FINKOM DOO BANJA LUKAJOVANKE GAJIC ZMIJANKE B4403116960003				712173 01/11/22 30/11/22 0000000 002 0000000000
562-008-81715211-48	0,00	1,71	5622234142811055	fond solidarnosti 08/22.
07.12.22 PRODAVNICA TOM TAILOR VL SARENAC DRAGANA S.P.			4507835020004	712173 01/08/22 31/08/22 0000000 107 0000000000
562-099-00016589-03	0,00	1,71	5622234142803566	SOLIDARNOST
07.12.22 RICOLMO 13 ECIMOVIC SLOBODAN SP BANJA LUKA			4504427720007	712173 07/12/22 07/12/22 0000000 002 0000000000
552-000-19754715-08	0,00	1,70	5622234142798236	55200019754715084512050490004071217301112230
07.12.22 E-KONTAKT M. VESELINOVIC SP PALELUKE VUKAJLOVI			4512050490004	712173 01/11/22 30/11/22 0000000 089 0000000000
562-007-00002354-74	0,00	1,70	5622234142804450	UPL. SOLIDARNOSTI 11/22
07.12.22 MIS STR AKADEMIKA J. RASKOVI? xC6?A PRIJEDOR			4501900640009	712173 01/11/22 30/11/22 0000000 074 0000000000
562-008-00003047-80	0,00	1,70	5622234142787076/0	TAKSA
07.12.22 DUKA COMMERCE D.O.O. NEVESINJE NASELJE LUKA BB			4401404410007	712173 01/10/22 31/10/22 0000000 069 0000000000
567-491-25000004-29	0,00	1,70	5622234142773348	56749125000004294508147420003071217301112230
07.12.22 AUTOPRAONICA-VULKANIZER SJAJ PALEPALEPALE			4508147420003	712173 01/11/22 30/11/22 0000000 089 0000000000
562-011-00000924-94	0,00	1,69	5622234142803160/0	solidarnost
07.12.22 TR MM SIMIC MARICA S.P. MODRICA TRG JOVANA RAS			4500025860001	712173 01/11/22 30/11/22 0000000 064 0000000000
562-099-81001034-46	0,00	1,69	5622234142774246/0	UPL. POS. DOP. ZA FOND SOLID.
07.12.22 BALON CESMA DOO SPORTSKI CENTAR B LUKA ZDRAV			4403345990005	712173 01/11/22 30/11/22 0000000 002 0000000000
562-099-81191792-72	0,00	1,69	5622234142761506/0	dopr 10/22
07.12.22 3MG GRBIC MILAN SP BANJA LUKA KULJANSKA 378			7804509045390009	712173 01/10/22 31/10/22 0000000 002 0000000000
551-470-22065748-55	0,00	1,68	5622234142798220	55147022065748554508046580000071217301112230
07.12.22 PEKARA KEREZOVIC SP DRAGICA KEREZOVICBRANKA			4508046580000	712173 01/11/22 30/11/22 0000000 008 0000000000
551-700-22139831-15	0,00	1,68	5622234142772280	55170022139831154404274730003071217301112230
07.12.22 CET ENERGY DOO BILECAZLATISTE BB BILECA N			4404274730003	712173 01/11/22 30/11/22 0000000 006 0000000000
554-001-00003432-67	0,00	1,67	5622234142784041	55400100003432674505991910009071217301112230
07.12.22 Jovana Ms trgovinska radnjaBijeljina			4505991910009	712173 01/11/22 30/11/22 0000000 005 0000112022
571-020-00001013-27	0,00	1,66	5622234142772915	57102000001013274505075720008071217301112230
07.12.22 NIK-ROM Branislav Vezmar s.p. GradiskaDositejeva bb			GRADIS4505075720008	712173 01/11/22 30/11/22 0000000 008 0000000000
161-000-02289400-90	0,00	1,66	5622234142807908	16100002289400904511236380008071217301112230
07.12.22 SMILJIC SMILJIC ALEKSANDAR SP KOTORDOSITEJA OBF			4511236380008	712173 01/11/22 30/11/22 0000000 053 0000000000
199-572-00115648-53	0,00	1,65	5622234142807616	19957200115648534510598590004071217301112230
07.12.22 JAVNI PREVOZ CUPO RADISLAV MAJNOVICSP. BIJELJIN			4510598590004	712173 01/11/22 30/11/22 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 282

na dan: 07.12.2022

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				
567-651-25000165-48 07.12.22 STASA NIKOLA VELEMIR SP MODRICAMODRICAMODRI	0,00	1,65	5622234142773293 4509905080002	56765125000165484509905080002071217306122206 12220640000000000000000000 712173 06/12/22 06/12/22 0000000 064 0000000000
562-099-81396153-29 07.12.22 U.R. KRCMA BURENCE BOGOLJUB MEDAKOVIC SP LAK14510284570009	0,00	1,65	5622234142789290/0	dop sol za 11/22 712173 01/11/22 30/11/22 0000000 056 0000000000
572-266-00003623-13 07.12.22 OBJEKAT BRZE HRANE SARA, KOSA GNJATIC SP, KOZAR4507521350000	0,00	1,65	5622234142809176	57226600003623134507521350000071217301112230 11220740000000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000000
562-099-81527914-21 07.12.22 UR , ROSTILJNICA KOVACEVIC , LJILJANA KOVACEVIC	0,00	1,65	5622234142805682/0 4511002710004	dop za solid 11/22 712173 01/11/22 30/11/22 0000000 056 0000000000
562-005-81636888-36 07.12.22 OBRADA METALA GSG-METAL MACHINERY GROZDAN	0,00	1,65	5622234142805148/0 4511658450009	solidarni porez 712173 01/11/22 30/11/22 0000000 027 0000000000
572-226-00003399-26 07.12.22 OTPAD DZENAN, DZENAN PELES S.P. DERVENTA, POLJE	0,00	1,64	5622234142784231 4511077300006	57222600003399264511077300006071217301112230 11220270000000000000000000 712173 01/11/22 30/11/22 0000000 027 0000000000
562-010-81399954-68 07.12.22 EURO MASINE D.O.O. KOZARSKA DUBICA JOHOVA BB	0,00	1,64	5622234142768890/0 754404179660006	DOPR.SOLIDARNOSTI 712173 01/10/22 31/10/22 0000000 007 0000000000
567-321-25000601-69 07.12.22 TRANSPORT CESKI BILJANA CVIJIC S.P. GRADISKAGRA	0,00	1,64	5622234142809408 4511784670006	56732125000601694511784670006071217301112230 11220080000000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000
567-343-25000861-54 07.12.22 ELEKTRO-WAT BOZIDAR DJOKIC SP VELIKA OBARSKA	0,00	1,63	5622234142798929 I4511640080000	56734325000861544511640080000071217301122231 12220050000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
567-570-25000102-35 07.12.22 STEP BOZIDAR SAVOVIC SP DERVENTA - IJ KAFE BAR G.	0,00	1,63	5622234142798926 4507002830029	56757025000102354507002830029071217301112230 11220270000000000000000000 712173 01/11/22 30/11/22 0000000 027 0000000000
562-003-81754349-55 07.12.22 VIGOL DOO BRATUNAC MILOSA OBILICA BB	0,00	1,63	5622234142771329/0 74404460950005	solidarnost 712173 01/11/22 30/11/22 0000000 015 0000000000
562-003-00000665-02 07.12.22 KLAS RADISA LUKIC S.P.DIJELOVI DIJELOVI CITAONICA	0,00	1,63	5622234142771389/0 4501285710000	SOLI 712173 01/11/22 30/11/22 0000000 005 0000000000
562-099-00002910-09 07.12.22 ZANATSKA RADNJA SWETO ORJANA GAVRIC S.P. CELI	0,00	1,63	5622234142799774/0 I4503521530002	solidarnost 712173 01/09/22 30/09/22 0000000 025 0000000000
572-276-00002919-83 07.12.22 MOBIH VL KARIVAN GORAN S.P.Srpskih vladara 19 Istocna	0,00	1,63	5622234142784137 I4506923290007	57227600002919834506923290007071217307122207 12220850000000000000000000 712173 07/12/22 07/12/22 0000000 085 0000000000
562-003-81754447-52 07.12.22 DRAGAN (TOMISLAV) MARINKOVIC DULA KARAKLAJIC	0,00	1,63	5622234142766165/0 4404460950005	SOLIDARNOST 712173 01/11/22 30/11/22 0000000 015 0000000000
555-700-00351936-93 07.12.22 BUTIK BOUTIQUE MILICA KOKOTOVIC SP PALE	0,00	1,63	5622234142773315 4510443800002	55570000351936934510443800002071217301112230 11220890000000000000000000 712173 01/11/22 30/11/22 0000000 089 0000000000
186-341-03106791-65 07.12.22 T.R.VASIC ZELJKO VASIC SP BIJELJINABIJELJINA	0,00	1,63	5622234142794731 4508859500003	18634103106791654508859500003071217301102231 10220050000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000
154-380-20127111-26 07.12.22 ITH TRADING D.O.O. BIJELJINA, LOPARSKA BROJ 1	0,00	1,63	5622234142771129 4404513660004	15438020127111264404513660004071217301122231 12220050000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 07.12.2022

Izvod: 282

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				
567-241-25002001-80 07.12.22 K5-PLUS NJEGOSLAV KREMENOVIC SP BANJA LUKABAN	0,00	1,63	5622234142809377 4512196190002	56724125002001804512196190002071217301112230 11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
571-020-00000731-97 07.12.22 STR ACO s.p. Nedeljko BrkicMasici 64GRADISKA	0,00	1,63	5622234142798381 4506452580000	57102000000731974506452580000071217301112230 11220080000000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000
562-011-00000609-69 07.12.22 SUDSKI TUMAC I PREVODILAC DRAGICEVIC JULKA TRG4500691410002	0,00	1,63	5622234142790972/0	solidarnost 712173 01/11/22 30/11/22 0000000 064 0000000000
562-099-81669502-20 07.12.22 SAMOSTALNI PREDUZETNIK BAZA DRAGAN BAJIC S.P. 4512042710003	0,00	1,63	5622234142802062/0	DOP ZA SOL 09/22 712173 01/09/22 30/09/22 0000000 067 0000000000
567-541-25000226-17 07.12.22 KAFE BAR DMD STANIMIR VUJIC SP KOZUHE DOBOJKOz4507369030002	0,00	1,63	5622234142773416 4507369030002	56754125000226174507369030002071217301112230 11220280000000000000000000 712173 01/11/22 30/11/22 0000000 028 0000000000
562-010-81363597-14 07.12.22 SZR ANA DRAGAN JANJANIN S.P. GRADISKA KNEZA LAZ4510114650008	0,00	1,63	5622234142778991/0	DOP SOLID 11/22 712173 01/11/22 30/11/22 0000000 008 0000000000
567-302-25000080-41 07.12.22 PRIMA ? ECONOMIC STR PRODAVNICA S.P. MIRJANA KO 4507285010006	0,00	1,63	5622234142808851 4507285010006	56730225000080414507285010006071217301112230 11220070000000000000000000 712173 01/11/22 30/11/22 0000000 007 0000000000
562-120-80028230-57 07.12.22 TR KOVJANIC DUSKO KOVJANIC S.P. VIDA NJEZICA 33 4505204120004	0,00	1,62	5622234142780058/0	DOPR.ZA SOLID. 712173 01/11/22 30/11/22 0000000 075 0000000000
562-005-81657873-34 07.12.22 BLACK PEARL COSMETIC LJILJANA KNEZEVIC S.P. DER\4511809090000	0,00	1,62	5622234142803830/0	solidarnost 712173 01/11/22 30/11/22 0000000 027 0000000000
552-000-20029285-22 07.12.22 BOSS SP SINISA BODIROZADRAKSENIC KOZARSKA DUB 4512234200009	0,00	1,62	5622234142809260 4512234200009	55200020029285224512234200009071217301112230 11220070000000000000000000 712173 01/11/22 30/11/22 0000000 007 0000000000
562-100-80003805-10 07.12.22 AUTOPREVOZNIK STUPAR ZORAN SP B LUKA KRUPA N4502162760009	0,00	1,60	5622234142783015/0	SOLID 712173 01/11/22 30/11/22 0000000 009 0000000000
572-296-00002753-86 07.12.22 AGROMIX LJUBINKA GLISTRA S.P., IVE ANDRICA 15NOV 4510202860004	0,00	1,60	5622234142798675 4510202860004	57229600002753864510202860004071217301112230 11220110000000000000000000 712173 01/11/22 30/11/22 0000000 011 0000000000
554-023-00000044-35 07.12.22 ZETOR sp Han PijesakHan Pjesak	0,00	1,60	5622234142772155 4511811230005	55402300000044354511811230005071217301112230 11220410000000000000000000 712173 01/11/22 30/11/22 0000000 041 0000000000
552-000-19876543-20 07.12.22 PIJESKOVI SP ZORAN JOVANOVIC DOBOJVOJVODE SIND4512140720009	0,00	1,60	5622234142798355 4512140720009	55200019876543204512140720009071217301082231 08220280000000000000082022 712173 01/08/22 31/08/22 0000000 028 0000082022
562-100-80002901-06 07.12.22 DARIJA SP CETOJEVIC DARJANA BANJA LUKA	0,00	1,60	5622234142808432 4502460270006	DOP.ZA FOND SOLIDARNOSTI 11/22 712173 01/11/22 30/11/22 0000000 002 0000000000
567-241-25000813-55 07.12.22 AUTOKLINIKA ALEKSANDAR MILOSAVLJEVIC SP BANJ4509535130005	0,00	1,60	5622234142783835 4509535130005	56724125000813554509535130005071217301112230 11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
161-000-02698900-95 07.12.22 MK INFRA DOO MODRICARISTE MIKICICA BB	0,00	1,42	5622234142771291 4404785150005	16100002698900954404785150005071217301112230 11220640000000000000000000 712173 01/11/22 30/11/22 0000000 064 0000000000
555-400-00092929-03 07.12.22 MJENJACNICA BRKO CVORIC IVANA S.P.-ZVORNIK RAC14508852910001	0,00	1,40	5622234142773031 4508852910001	55540000092929034508852910001071217301112230 11221190000000000000000000 712173 01/11/22 30/11/22 0000000 119 0000000000

Izvjestaj o promjenama na racunu
na dan: 07.12.2022

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				
552-000-17128067-60 07.12.22 ZELJKA SP I.N.SARAJEVO PRVE SARAJEVSKE BRIGADE B 4510125850009	0,00	1,39	5622234142809261	55200017128067604510125850009071217301112230 11220880000000000000000000000000 712173 01/11/22 30/11/22 0000000 088 0000000000
338-900-22013206-29 07.12.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	1,08	5622234142795756	33890022013206294200947700000071217301112230 1122078000000009999999999999999999 712173 01/11/22 30/11/22 0000000 078 9999999999
555-006-00295365-15 07.12.22 TRGOVINSKA RADNJA JANKOVIC JANKOVIC DRAGAN S 4505992300000	0,00	1,05	5622234142784885	55500600295365154505992300000071217301112230 11221190000000000000000000000000 712173 01/11/22 30/11/22 0000000 119 0000000000
562-008-00001205-77 07.12.22 SLAVICA TEZGA 4 VL KAPETINIC SLAVICA KRALJA ALF4503663320005	0,00	1,03	5622234142765993/0	dopr. 712173 01/11/22 30/11/22 0000000 006 0000000000
562-100-80014593-44 07.12.22 SCORPIOON STR JEVREJSKA BR 16 BANJA LUKA,78000	0,00	0,98	5622234142808040	FOND ZA DIJ.I LIJ DJECE 11/2022 RAZLIKA 4502406220001 712173 01/10/22 30/11/22 0000000 002 0000000000
562-003-00001464-30 07.12.22 BEBA TR UGLJEVIK BOGUTOVACKA BB 76330 UGLJEVIK4501226540001	0,00	0,86	5622234142774440/0	POS DOP ZA SOL PO OSNOVU NETO PLATE 712173 01/11/22 30/11/22 0000000 109 0000000000
562-099-81310972-74 07.12.22 EN STUDIO CAJIC STANA SP BANJA LUKA MILANA TEPI(4509787020008	0,00	0,81	5622234142811924/0	DOPRINOSI ZA LIJ.DJ.U INOSTRANSTVU 11/2022 325,00X0.25?0.81 712173 01/11/22 30/11/22 0000000 002 0000000000
562-007-00000025-77 07.12.22 TOPIC COMPANY DOO PRIJEDOR BRACE KRNETE BB 791 4400671320002	0,00	0,55	5622234142802323/0	solidarnost 712173 01/11/22 30/11/22 0000000 074 0000000000
571-050-00001304-12 07.12.22 Proizvodnja kolaca i katering Dolce LG Nikole Tesle 13PALE	0,00	0,44	5622234142808965	57105000001304124512746440001071217301122231 12220890000000000000000000000000 712173 01/12/22 31/12/22 0000000 089 0000000000
562-008-00000798-37 07.12.22 VUJA AUTO SKOLA BALJACKI PUT BB 89230 BILECA	0,00	0,28	5622234142776100/0	pos dopr 4503645340007 712173 01/11/22 30/11/22 0000000 006 0000000000
562-003-81754447-52 07.12.22 DRAGAN (TOMISLAV) MARINKOVIC DULA KARAKLAJIC4404460950005	0,00	-1,63	5622234142766165/0	SOLIDARNOST 712173 01/11/22 30/11/22 0000000 015 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.021.675,52	0,00	10.234,04		2.031.909,56

NAPOMENA:

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

IZVOD:256

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 07.12.2022 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
3.222.768,05 KM	0,00 KM	2.566,12 KM	3.225.334,17 KM	0	29

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	3.225.334,17 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	HTEC DOO BANJA LUKA, MLADENA STOJANOVIĆA 30 BANJA LUKA N, 5517902222323227	Nova banjalučka banka 07.12.2022	0,00	1.967,58	0	[N:4404504750009 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:002 B:0000000]	0000000000	87000014799158 (2) Centrala
2	AGROIMPEX NOVA D.O.O. BANJALUKA, KRALJA ALFONSA XIII 2, BANJ 5721060000364527	MF banka a.d. Banja L 07.12.2022	0,00	101,40	43	[N:4403492860001 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:002 B:0000000]	0000000000	87000014802369 (2) Centrala
3	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 07.12.2022	0,00	91,64	43	[N:4400711300000 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:074 B:0000000]	0000000000	87000014802408 (2) Centrala
4	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907710481033	UniCredit Zagrebačka 07.12.2022	0,00	89,34	0	[N:6302099900006 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:002 B:0000000]	0000000000	87000014799318 (2) Centrala
5	ISKRA d.o.o. za proizvodnju i usluge Mrk, Podbrdo, MRKONJIC 5710600000019439	Komercijalna banka ad 07.12.2022	0,00	66,48	35	[N:4401189690001 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:067 B:0000000] Po		08201801603001 (2) Filijala Mrkonjić Grad
6	SARAJEVOINVEST DOO, KARADORĐEVA 3, PALE 5710500000030308	Komercijalna banka ad 07.12.2022	0,00	35,64	999	[N:4400566290009 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:089 B:0000000] UP	0000000000	87000014802163 (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	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907710481033	UniCredit Zagrebačka 07.12.2022	0,00	32,78	0	[N:6302099900006 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:088 B:0000000]	0000000000	87000014799315 (2) Centrala
8	RSDOM DOO, , 1340011120391204	Investiciono -komercija 07.12.2022	0,00	22,12	0	[N:4404433800000 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:094 B:0000000]	0000000020	87000014802266 (2) Centrala
9	DRVO-KOD DOO, MOKRO BB MOKRO, 5520001576008727	Hypo Alpe-Adria-Bank 07.12.2022	0,00	21,85	1	[N:4403717290005 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:089 B:0000000]	0000000000	87000014799242 (2) Centrala
10	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907710481033	UniCredit Zagrebačka 07.12.2022	0,00	20,65	0	[N:6302099900006 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:031 B:0000000]	0000000000	87000014799314 (2) Centrala
11	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907710481033	UniCredit Zagrebačka 07.12.2022	0,00	20,40	0	[N:6302099900006 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:074 B:0000000]	0000000000	87000014799312 (2) Centrala
12	NOVA BH DOO SARAJEVO TRG SOLIDARNOSTI 10 SARAJEVO, , 5550050018763356	Nova banka ad Bijeljina 07.12.2022	0,00	18,57	0	[N:4201224800029 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:002 B:0000000]	0000000011	87000014799876 (2) Centrala
13	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907710481033	UniCredit Zagrebačka 07.12.2022	0,00	17,22	0	[N:6302099900006 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:085 B:0000000]	0000000000	87000014799317 (2) Centrala
14	BUTREX DOO TREBINJE, KRALJA PETRA OSLOBODIOCA 17, TREBINJE, 5725360000082139	MF banka a.d. Banja L 07.12.2022	0,00	11,00	43	[N:4401340930001 VU:0 VP:712173 PO:2022.09.01 PD:2022.10.31 O:107 B:0000000]	0000000000	87000014801850 (2) Centrala
15	AUTO LINE DOO, SVETOZARA MARKOVICA 3 76300 BIJELJINA.BA, 1941101026900146	ProCredit Bank dd Sar 07.12.2022	0,00	8,72	0	[N:4400313160001 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:005 B:0000000]	0000000000	87000014801578 (2) Centrala
16	IMPERIJA ERIC DOO Bijeljina, Industrijska zona 2 32 76000 Bi 1941100096601179	ProCredit Bank dd Sar 07.12.2022	0,00	7,13	0	[N:4404345340007 VU:0 VP:712173 PO:2022.12.07 PD:2022.12.07 O:005 B:0000000]	0000000000	87000014800835 (2) Centrala
17	GODUSEVIC DOO JANJA, BRACE LAZICA 11276300BIJELJINA, 0612891 1610000117850064	Raiffeisen banka dd Bi 07.12.2022	0,00	5,98	0	[N:4403747440001 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:005 B:0000000]	5901012014	87000014799215 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
18	MONE PRO DOO BANJA LUKA, KRALJA ALFONSA XIII 43 BANJA, KRALJ 5672411100139622	SBERBANK AD BANJ 07.12.2022	0,00	4,82	999	[N:4404815080007 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:002 B:0000000]	0000000000	87000014799799 (2) Centrala
19	POLJOPRIVREDNA ZADRUGA PALE, SRPSKIH RATNIKA 26 PALE N, 5514802213900775	Nova banjalučka banka 07.12.2022	0,00	4,53	0	[N:4400595470008 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:089 B:0000000]	0000000000	87000014800942 (2) Centrala
20	Privatna Zdravstvena Ustanova Specij, Pale, 5540300000003413	Pavlović International 07.12.2022	0,00	3,53	0	[N:4404974710003 VU:0 VP:712173 PO:2022.11.09 PD:2022.11.30 O:089 B:0000000]	0000000000	87000014799274 (2) Centrala
21	STYLE SP JELENA KUSMUK PALE, SRPSKIH RATNIKA 47 PALE N, 5514802214179941	Nova banjalučka banka 07.12.2022	0,00	2,16	0	[N:4505381840009 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:089 B:0000000]	0000000000	87000014800943 (2) Centrala
22	DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU PETROL HIDROENERGIJA 3387302205019906	UniCredit Zagrebačka 07.12.2022	0,00	2,10	0	[N:4403939510003 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:002 B:0000000]	0000000000	87000014799302 (2) Centrala
23	AGROIMPEX D.O.O., KRALJA ALFONSA XIII 2, BANJA LUKA, BANJA L 5720000000292897	MF banka a.d. Banja L 07.12.2022	0,00	1,81	43	[N:4400945550000 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:002 B:0000000]	0000000000	87000014801007 (2) Centrala
24	TR STARI MOST, Braće Jugović bb, ZVORNIK 5711000000045997	Komercijalna banka ad 07.12.2022	0,00	1,75	35	[N:4504717560003 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:119 B:0000000] Po	0000000000	06800467760001 (2) Filijala Zvornik
25	D AND I VOCE I POVRCE S, , 5559000015328187	Nova banka ad Bijeljina 07.12.2022	0,00	1,66	0	[N:4509218320001 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:107 B:0000000]	0000000000	87000014801905 (2) Centrala
26	AGENCIJA GRADING VL TAUSAN MILE S.P PALE JOVANA DUCICA 4 714 5620128123115430	NLB BANKA A.D. BAN 07.12.2022	0,00	1,64	43	[N:4507347570003 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:089 B:0000000]	0000000000	87000014801762 (2) Centrala
27	KAFE BAR ĐORĐE MILOŠ PLOTAN S.P. GRADIŠK, Vidovdanska 26, GR 5710200000060296	Komercijalna banka ad 07.12.2022	0,00	1,63	35	[N:4510558370001 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:008 B:0000000] Po		10303647510001 (2) Filijala Gradiška
28	TR LJILJA VL. VUKSIC LJILJANA SP PALE, PALE, PALE 5674912500010323	SBERBANK AD BANJ 07.12.2022	0,00	1,61	999	[N:4509817460008 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:089 B:0000000]	0000000000	87000014799922 (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)	
29	ASSECO-SEE, Bul.Zivojina Misica 49a1 Banj, Bul.Zivojina Misi 5672411100028945	SBERBANK AD BANJ 07.12.2022	0,00	0,38	999	[N:4201194380020 VU:8 VP:712173 PO:2022.11.01 PD:2022.11.30 O:002 B:0000000]	0000000011	87000014799810 (2) Centrala

Ukupno na računu: 5710100000258084
Ukupno naloga:29

Ukupno BAM:	0,00	2.566,12
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Iskoristite posebnu ponudu kredita za preduzetnike, mikro i mala preduzeća sa rokom otplate do 60 mjeseci! Uz brzu i jednostavnu proceduru dođite do potrebnih sredstava za finansiranje obrtnih sredstava, tekuće likvidnosti, izvoza, refinansiranje obaveza u drugim bankama ili za druge namjene u skladu sa Vašim potrebama.