

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	
551-790-22200587-62	0,00	2.516,84	5622321559844310	55179022200587624401932430001071217301072331 07230740000000000000000000
03.08.23 ARCELORMITTAL PRIJEDOR DOO PRIJEDORAKADEMIKA			4401932430001	712173 01/07/23 31/07/23 0000000 074 0000000000
562-012-81158339-31	0,00	1.854,37	5622321559800645	obustava iz plate 0,25? fond solidarnosti 7/23
03.08.23 J. Z. U. BOLNICA SRBIJA ISTOCNO SARAJEVO			4403626490001	712173 01/07/23 31/07/23 0000000 085 0000000000
562-007-00002668-05	0,00	979,32	5622321559821896	JAVNI PRIHODI RS
03.08.23 JEDINSTVENI RACUN TREZO			4400711050003	712173 01/07/23 31/07/23 0000000 074 0000000000
562-012-00002575-39	0,00	737,99	5622321559826226	SOLIDARNOST 07/2023
03.08.23 OLIMPIJSKI CENTAR JAHORINA AD PALE JAHORINA BB			4400579510008	712173 01/07/23 31/07/23 0000000 089 0000000000
551-060-00015451-61	0,00	501,86	5622321559834476	55106000015451614400627770009071217301072331 07230940000000000000000000
03.08.23 ONOGOST DOO SOKOLACCARA LAZARA 2 SOKOLAC N			4400627770009	712173 01/07/23 31/07/23 0000000 094 0000000000
562-008-00002184-50	0,00	393,60	5622321559836537	DOPRINOS ZA SOL. ZA LIJECENJE.DJECE ZA JUL 2023.
03.08.23 VODOVOD A.D. LUKE CELOVICA-TREBINJCA 2 TREBINJE			4401347270007	712173 01/07/23 31/07/23 0000000 107 0000000000
161-040-00028500-45	0,00	345,62	5622321559817228	16104000028500454401293160006071217301072331 07231030000000000000000000
03.08.23 SLAVULJICA PETROL DOODONJI RUZEVIC BB			4401293160006	712173 01/07/23 31/07/23 0000000 103 0000000000
338-900-22013206-29	0,00	327,99	5622321559830263	33890022013206294200936090005071217301072331 07230020000000009999999999
03.08.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200936090005	712173 01/07/23 31/07/23 0000000 002 9999999999
551-710-22539666-07	0,00	270,66	5622321559806483	55171022539666074401187210002071217301072331 07230560000000000000000000
03.08.23 BEPRO DOO LAKTASIVELIKO BLASKO BB LAKTASI N			4401187210002	712173 01/07/23 31/07/23 0000000 056 0000000000
551-790-22221261-23	0,00	267,64	5622321559819716	55179022221261234402202670003071217301072331 07230050000000000000000000
03.08.23 BRACA LAZIC DOO BIJELJINAKARADORDEVA BB BIJELJ			4402202670003	712173 01/07/23 31/07/23 0000000 005 0000000000
562-007-00002668-05	0,00	240,72	5622321559829861	JAVNI PRIHODI RS
03.08.23 JEDINSTVENI RACUN TREZO			4400684220007	712173 01/07/23 31/07/23 0000000 074 0000000000
134-102-10200003-73	0,00	225,38	5622321559818212	13410210200003734402889700004071217301072331 072300200000009999999999
03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4402889700004	712173 01/07/23 31/07/23 0000000 002 9999999999
338-900-22013206-29	0,00	220,13	5622321559831265	33890022013206294403462520001071217301072331 072308500000009999999999
03.08.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4403462520001	712173 01/07/23 31/07/23 0000000 085 9999999999
551-008-00004108-69	0,00	216,32	5622321559819928	55100800004108694401135920001071217301072331 072302500000009023000012
03.08.23 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL			4401135920001	712173 01/07/23 31/07/23 0000000 025 9023000012
338-900-22013206-29	0,00	206,17	5622321559830271	33890022013206294403462520001071217301072331 072308800000009999999999
03.08.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4403462520001	712173 01/07/23 31/07/23 0000000 088 9999999999
154-160-20102290-06	0,00	190,44	5622321559817150	15416020102290064400638380008071217301072331 07230900000000000000000000
03.08.23 TEKO MINING LAPISNICA DOO ISTOCNO SARAJEVO BUL			4400638380008	712173 01/07/23 31/07/23 0000000 090 0000000000
562-007-00002668-05	0,00	180,08	5622321559829820	JAVNI PRIHODI RS
03.08.23 JEDINSTVENI RACUN TREZO			4400721790005	712173 01/07/23 31/07/23 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
4.481.304,75	0,00	28.200,02	4.509.504,77	

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				
134-102-10200003-73 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	171,60	5622321559818427 4200416170006	13410210200003734200416170006071217301072331 072310700000009999999999 712173 01/07/23 31/07/23 0000000 107 9999999999
134-102-10200003-73 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	168,84	5622321559817649 4200416170006	13410210200003734200416170006071217301072331 072300500000009999999999 712173 01/07/23 31/07/23 0000000 005 9999999999
562-099-81210328-45 03.08.23 TR IRING KOMERC NIKO PASALIC S.P. CELINAC	0,00	158,34	5622321559806163 4509175250004	doprinos 712173 01/07/23 31/12/23 0000000 025
338-900-22013206-29 03.08.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	153,06	5622321559830073 I4200872000007	33890022013206294200872000007071217301072331 072308900000009999999999 712173 01/07/23 31/07/23 0000000 089 9999999999
562-004-00002550-21 03.08.23 TERMOELEKTRO DOO BULEVAR MIRA BR.2 BRCKO	0,00	151,87	5622321559829185 4600092100016	DOPRINOSI ZA SOLIDARNOST 06/2023 - P.J. UGLJEVIK 712173 01/06/23 30/06/23 0000000 109 0000000000
338-900-22013206-29 03.08.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	140,98	5622321559830340 I4403462520001	33890022013206294403462520001071217301072331 072308900000009999999999 712173 01/07/23 31/07/23 0000000 089 9999999999
562-099-80588979-43 03.08.23 FINANC DOO DUNAVSKA 1C BANJA LUKA? 78 000	0,00	139,06	5622321559812084 4401577860008	UPL.DOPRINOSA ZA LIJE ENJE DJECE U INOSTR. ZA 07/2023 712173 01/07/23 31/07/23 0000000 002 0000000000
551-790-22204066-04 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14404495230005	0,00	137,38	5622321559832279 SA14404495230005	55179022204066044404495230005071217301072331 072308500000009999999999 712173 01/07/23 31/07/23 0000000 085 9999999999
161-085-00026000-05 03.08.23 ATLANTIC GRAND DOO BIJELJINAGLAVICICE 6976300BI14401908130005	0,00	135,30	5622321559804465 BI14401908130005	16108500026000054401908130005071217301072331 072300500000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
338-900-22013206-29 03.08.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	131,82	5622321559830283 I4403462520001	33890022013206294403462520001071217301072331 072300200000009999999999 712173 01/07/23 31/07/23 0000000 002 9999999999
551-790-22204066-04 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200095780001	0,00	127,86	5622321559832750 SA14200095780001	55179022204066044200095780001071217301072331 072300200000009999999999 712173 01/07/23 31/07/23 0000000 002 9999999999
572-336-00002268-66 03.08.23 REDTEX DOO, VIJAKA BBPRNJAVORPRNJAVOR	0,00	125,53	5622321559807111 4404287550004	57233600002268664404287550004071217301062330 062307500000000000000000 712173 01/06/23 30/06/23 0000000 075 0000000000
562-005-00000485-56 03.08.23 SAMOSTALNA TRGOVINSKA RADNJA GOLDI RADE RAD4500587940008	0,00	113,33	5622321559822274/0 4500587940008	solidarni porez 712173 01/07/23 31/07/23 0000000 027 0000000000
134-102-10200003-73 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	111,00	5622321559817589 4200416170006	13410210200003734200416170006071217301072331 072300200000009999999999 712173 01/07/23 31/07/23 0000000 002 9999999999
338-900-22013206-29 03.08.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	110,91	5622321559831250 I4200936090005	33890022013206294200936090005071217301072331 072300500000009999999999 712173 01/07/23 31/07/23 0000000 005 9999999999
551-790-22204066-04 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200749650005	0,00	109,66	5622321559832381 SA14200749650005	55179022204066044200749650005071217301072331 072308500000009068013078 712173 01/07/23 31/07/23 0000000 085 9068013078
338-900-22013206-29 03.08.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	109,66	5622321559830078 I4200872000007	33890022013206294200872000007071217301072331 072300200000009999999999 712173 01/07/23 31/07/23 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				
134-102-10200003-73 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	107,96	5622321559817849 4403098880005	13410210200003734403098880005071217301072331 072300200000009999999999 712173 01/07/23 31/07/23 0000000 002 9999999999
555-600-00600667-74 03.08.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	106,26	5622321559834822 4200950590002	55560000600667744200950590002071217301072331 072308900000009999999999 712173 01/07/23 31/07/23 0000000 089 9999999999
134-102-10200003-73 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	104,53	5622321559817892 4200824880038	13410210200003734200824880038071217301072331 072308500000009999999999 712173 01/07/23 31/07/23 0000000 085 9999999999
154-001-20004544-44 03.08.23 BLITZ.CINESTAR DOO SARAJEVO DZEMALABIJEDICA BF4200268040041	0,00	103,52	5622321559805237 4200268040041	15400120004544444200268040041071217301072331 072300200000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
338-900-22013206-29 03.08.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	99,88	5622321559830736 I4200057260002	33890022013206294200057260002071217301072331 072308900000009999999999 712173 01/07/23 31/07/23 0000000 089 9999999999
338-900-22013206-29 03.08.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	98,88	5622321559830289 I4200308360001	33890022013206294200308360001071217301072331 072308900000009999999999 712173 01/07/23 31/07/23 0000000 089 9999999999
551-790-22204066-04 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	98,48	5622321559832503 SA14200749650005	55179022204066044200749650005071217301072331 072308800000009068013078 712173 01/07/23 31/07/23 0000000 088 9068013078
562-007-00002668-05 03.08.23 JEDINSTVENI RACUN TREZO	0,00	96,01	5622321559829912 4401530470007	JAVNI PRIHODI RS 712173 01/07/23 31/07/23 0000000 074 0000000000
551-790-22204066-04 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003	0,00	94,87	5622321559832248 SA14200824880003	55179022204066044200824880003071217301072331 072308900000009999999999 712173 01/07/23 31/07/23 0000000 089 9999999999
134-102-10200003-73 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	91,24	5622321559817641 4200416170006	13410210200003734200416170006071217301072331 072303100000009999999999 712173 01/07/23 31/07/23 0000000 031 9999999999
551-790-22220805-33 03.08.23 BRACA LAZIC DOO BIJELJINAKARADORDEVA BB BIJELJ4402202670003	0,00	89,68	5622321559819722 BIJELJ4402202670003	55179022220805334402202670003071217301072331 072300500000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
551-790-22204066-04 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	89,60	5622321559833024 SA14201544380001	55179022204066044201544380001071217301072331 072308900000009999999999 712173 01/07/23 31/07/23 0000000 089 9999999999
338-900-22013206-29 03.08.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	88,15	5622321559830726 I4200057260002	33890022013206294200057260002071217301072331 072308500000009999999999 712173 01/07/23 31/07/23 0000000 085 9999999999
551-460-22088887-95 03.08.23 TOKARENJE DOO DERVENTALUG BB DERVENTA N	0,00	88,04	5622321559819852 4403220190007	55146022088887954403220190007071217301072331 072302700000000000000000 712173 01/07/23 31/07/23 0000000 027 0000000000
562-099-00005789-05 03.08.23 ACTROS DOO GORNJI STRPCI BB PRNJAVOR	0,00	85,99	5622321559805889 4401234580000	UPLATA POREZA SLODARNOSTI ZA LD 07/2023 712173 01/07/23 31/07/23 0000000 075 0000000000
551-790-22204066-04 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	84,62	5622321559832726 SA14200749650005	55179022204066044200749650005071217301072331 072308900000009068013078 712173 01/07/23 31/07/23 0000000 089 9068013078
194-106-99312001-27 03.08.23 IVANCEVIC DOOIVE LOLE RIBARA 4 78000 BANJA LUKA,4404133320006	0,00	84,53	5622321559805352 4404133320006	19410699312001274404133320006071217301072331 072300200000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000

Izvjestaj o promjenama na racunu

Izvod: 175

na dan: 03.08.2023

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81487974-46	0,00	83,56	5622321559829093/0	DOPRINOSI
03.08.23 USZ DOM ZA STARIJA LICA DR. SKELJIC, KNEZEVO DUJ			4404355220000	712173 01/01/23 30/06/23 0000000 093 0000000000
338-900-22013206-29	0,00	83,33	5622321559831240	33890022013206294200071920007071217301072331
03.08.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007				072308900000009999999999 712173 01/07/23 31/07/23 0000000 089 9999999999
134-102-10200003-73	0,00	83,08	5622321559817591	13410210200003734200416170006071217301072331
03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	072308900000009999999999 712173 01/07/23 31/07/23 0000000 089 9999999999
562-100-80004306-59	0,00	80,28	5622321559837551/0	plata07/23
03.08.23 GIM DOO TRN-LAKTASI SVETOSAVSKA 112-TRN 78252 L4401153660009				712173 01/07/23 31/07/23 0000000 056 0000000000
161-045-00467100-96	0,00	79,19	5622321559816872	16104500467100964402828740003071217301072331
03.08.23 BH EUROPART DOO LAKTASISVETOSAVSKA 2778000LAK4402828740003				072305600000000000002307 712173 01/07/23 31/07/23 0000000 056 0000002307
562-001-00000015-13	0,00	79,14	5622321559795712	JAVNI PRIHODI RS
03.08.23 OPSTINA SOKOLAC JEDIN			4400627930006	712173 01/12/22 31/12/22 0000000 094 0000000000
194-146-01204061-25	0,00	78,29	5622321559843756	19414601204061254400747750001071217301072331
03.08.23 BOBANA TRANSPORTI DOGORNJI GAREVCI BB 79000 P14400747750001				072307400000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
338-900-22013206-29	0,00	76,72	5622321559831122	33890022013206294200071920007071217301072331
03.08.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007				072308500000009999999999 712173 01/07/23 31/07/23 0000000 085 9999999999
134-102-10200003-73	0,00	76,70	5622321559818572	13410210200003734200416170006071217301072331
03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	072311900000009999999999 712173 01/07/23 31/07/23 0000000 119 9999999999
562-008-00003053-62	0,00	76,35	5622321559822467/0	TAKSA
03.08.23 KOMUS JAVNO PREDUZECE AD NEVESINJE CARA DUSA1440139800004				712173 01/07/23 31/07/23 0000000 069 0000000000
562-099-00001589-92	0,00	75,72	5622321559811768	DOPRINOS ZA SOLIDARNOST 7/23
03.08.23 MILTEX DOO KNJAZA MILOSA BB BANJA LUKA, 78000 4400981780003				712173 01/07/23 31/07/23 0000000 002 0000000000
555-600-00600667-74	0,00	75,03	5622321559834302	55560000600667744200950590002071217301072331
03.08.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200950590002	072300200000009999999999 712173 01/07/23 31/07/23 0000000 002 9999999999
551-790-22204066-04	0,00	74,28	5622321559832550	55179022204066044200824880003071217301072331
03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003				072308800000009999999999 712173 01/07/23 31/07/23 0000000 088 9999999999
134-102-10200003-73	0,00	74,06	5622321559818428	13410210200003734200416170006071217301072331
03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	072300600000009999999999 712173 01/07/23 31/07/23 0000000 006 9999999999
551-008-00004108-69	0,00	72,95	5622321559832663	55100800004108694401137380004071217301072331
03.08.23 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL 4401137380004				072302500000000000000000 712173 01/07/23 31/07/23 0000000 025 0000000000
555-600-00600667-74	0,00	70,27	5622321559834549	55560000600667744200862970008071217301072331
03.08.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200862970008	072308900000009999999999 712173 01/07/23 31/07/23 0000000 089 9999999999
567-241-11000640-59	0,00	70,23	5622321559833720	56724111000640594402582480007071217301062330
03.08.23 MMSCODE DOO BANJA LUKAPUT SRPSKIH BRANILACA 4402582480007				062300200000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
4.481.304,75	0,00	28.200,02	4.509.504,77	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 03.08.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	69,24	5622321559831186	33890022013206294200936090005071217301072331 0723074000000009999999999 712173 01/07/23 31/07/23 0000000 074 9999999999
338-900-22013206-29 03.08.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	68,78	5622321559831216	33890022013206294200071920007071217301072331 0723088000000009999999999 712173 01/07/23 31/07/23 0000000 088 9999999999
551-790-22204066-04 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	67,63	5622321559832129	55179022204066044201544380001071217301072331 0723078000000009999999999 712173 01/07/23 31/07/23 0000000 078 9999999999
551-790-22204066-04 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	67,21	5622321559832496	55179022204066044201544380001071217301072331 0723085000000009999999999 712173 01/07/23 31/07/23 0000000 085 9999999999
134-102-10200003-73 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	66,35	5622321559818431	13410210200003734200416170006071217301072331 0723008000000009999999999 712173 01/07/23 31/07/23 0000000 008 9999999999
338-900-22020216-48 03.08.23 DRVODOM DOO SARAJEVOBACICI 12 SARAJEVO N	0,00	66,30	5622321559817438	33890022020216484200701960029071217301072331 0723002000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000007
562-099-81612038-43 03.08.23 ENERLIS AD PJ BANJA LUKA	0,00	65,50	5622321559814490	Solidarnost 4404549420000 712173 01/07/23 31/07/23 0000000 002 0000000000
338-900-22013206-29 03.08.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	64,57	5622321559830154	33890022013206294403462520001071217301072331 0723119000000009999999999 712173 01/07/23 31/07/23 0000000 119 9999999999
338-900-22013206-29 03.08.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	63,86	5622321559830335	33890022013206294200936090005071217301072331 0723088000000009999999999 712173 01/07/23 31/07/23 0000000 088 9999999999
338-900-22013206-29 03.08.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	63,39	5622321559830153	33890022013206294403462520001071217301072331 0723005000000009999999999 712173 01/07/23 31/07/23 0000000 005 9999999999
567-463-11000040-02 03.08.23 GO PACK DOO PRNJAVORVIDA NJEZICA BB PRNJAVORV4403135080006	0,00	63,38	5622321559833730	56746311000040024403135080006071217301072331 0723075000000000000000000 712173 01/07/23 31/07/23 0000000 075 0000000000
551-790-22204066-04 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14404495230005	0,00	61,96	5622321559831999	55179022204066044404495230005071217301072331 0723088000000009999999999 712173 01/07/23 31/07/23 0000000 088 9999999999
134-102-10200003-73 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	61,82	5622321559817654	13410210200003734200416170006071217301072331 0723028000000009999999999 712173 01/07/23 31/07/23 0000000 028 9999999999
551-790-22204066-04 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002	0,00	60,30	5622321559832760	55179022204066044200770770002071217301072331 0723089000000009999999999 712173 01/07/23 31/07/23 0000000 089 9999999999
161-045-00578200-88 03.08.23 HUAWEI TECHNOLOGIES D.O.O. BANJA LUBANA MILOS/4403139310006	0,00	59,23	5622321559804882	16104500578200884403139310006071217301072331 0723002000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
551-790-22204066-04 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14404495230005	0,00	59,07	5622321559832403	55179022204066044404495230005071217301072331 0723089000000009999999999 712173 01/07/23 31/07/23 0000000 089 9999999999
551-790-22204066-04 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	58,68	5622321559832479	55179022204066044201544380001071217301072331 0723046000000009999999999 712173 01/07/23 31/07/23 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				
562-099-00011165-76 03.08.23 STANISIC DOO ,RIBNIK	0,00	56,85	5622321559814415 4401329700002	Solidarnost doprinos 712173 01/07/23 31/07/23 0000000 050 0000000000
555-600-00600667-74 03.08.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	56,18	5622321559833364 4200781540009	55560000600667744200781540009071217301072331 072308900000009999999999 712173 01/07/23 31/07/23 0000000 089 9999999999
562-007-00002668-05 03.08.23 JEDINSTVENI RACUN TREZO	0,00	55,40	5622321559831296 4402665000007	JAVNI PRIHODI RS 712173 01/07/23 31/07/23 0000000 074 0000000000
134-102-10200003-73 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	55,05	5622321559818009 4200885910002	13410210200003734200885910002071217301072331 072308800000009999999999 712173 01/07/23 31/07/23 0000000 088 9999999999
134-102-10200003-73 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	54,66	5622321559818327 4200416170006	13410210200003734200416170006071217301072331 072308900000009999999999 712173 01/07/23 31/07/23 0000000 089 9999999999
551-490-22064950-14 03.08.23 AGROJAPRA POLJOPRIVREDNA ZADRUGADONJI AGICI E4400756660007	0,00	53,82	5622321559819675	55149022064950144400756660007071217301082331 082301100000000000000000 712173 01/08/23 31/08/23 0000000 011 0000000000
551-720-22730947-11 03.08.23 DIV SP GORDANA GARIC CELINACCARA LAZARA 7 CELI4511578690009	0,00	52,68	5622321559832627	55172022730947114511578690009071217301062331 072302500000000000000000 712173 01/06/23 31/07/23 0000000 025 0000000000
551-790-22204066-04 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200095780001	0,00	52,57	5622321559832777	55179022204066044200095780001071217301072331 072308900000009999999999 712173 01/07/23 31/07/23 0000000 089 9999999999
551-790-22204066-04 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200095780001	0,00	52,13	5622321559832804	55179022204066044200095780001071217301072331 072308500000009999999999 712173 01/07/23 31/07/23 0000000 085 9999999999
551-790-22204066-04 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	52,03	5622321559832842	55179022204066044201544380001071217301072331 072300500000009999999999 712173 01/07/23 31/07/23 0000000 005 9999999999
567-491-27000003-64 03.08.23 STOP MINES UDRUZENJE ZA BORBU PROTIV MINA PALE4400576330009	0,00	51,55	5622321559820211	56749127000003644400576330009071217301072331 072308900000000000000000 712173 01/07/23 31/07/23 0000000 089 0000000000
552-000-18221624-26 03.08.23 TEHNOPROJEKT DOO BIJELJINANIKOLE TESLE 10. BIJEL.4404322720007	0,00	51,48	5622321559806451	55200018221624264404322720007071217301052331 072300500000000000000000 712173 01/05/23 31/07/23 0000000 005 0000000000
551-790-22204066-04 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002	0,00	51,18	5622321559832564	55179022204066044200770770002071217301072331 072308500000009999999999 712173 01/07/23 31/07/23 0000000 085 9999999999
555-600-00600667-74 03.08.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	51,06	5622321559834823 4200950590002	55560000600667744200950590002071217301072331 072308500000009999999999 712173 01/07/23 31/07/23 0000000 085 9999999999
555-600-00600667-74 03.08.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	50,85	5622321559834821 4200950590002	55560000600667744200950590002071217301072331 072308800000009999999999 712173 01/07/23 31/07/23 0000000 088 9999999999
338-900-22013206-29 03.08.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	50,39	5622321559831150	33890022013206294200936090005071217301072331 072308900000009999999999 712173 01/07/23 31/07/23 0000000 089 9999999999
551-790-22204066-04 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002	0,00	50,26	5622321559832780	55179022204066044200770770002071217301072331 072300200000009999999999 712173 01/07/23 31/07/23 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				
338-900-22013206-29 03.08.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	49,90	5622321559830257	33890022013206294200872000007071217301072331 072308800000009999999999 712173 01/07/23 31/07/23 0000000 088 9999999999
562-099-80831072-03 03.08.23 VODOVOD AD CELINAC	0,00	49,81	5622321559798234 4403058660002	Solidarnost 712173 01/07/23 31/07/23 0000000 025
338-900-22013206-29 03.08.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	49,67	5622321559830064	33890022013206294200936090005071217301072331 072310700000009999999999 712173 01/07/23 31/07/23 0000000 107 9999999999
134-102-10200003-73 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	48,77	5622321559818151 4402553460005	13410210200003734402553460005071217301072331 072308500000009999999999 712173 01/07/23 31/07/23 0000000 085 9999999999
134-102-10200003-73 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	48,71	5622321559817897 4200824880038	13410210200003734200824880038071217301072331 072300200000009999999999 712173 01/07/23 31/07/23 0000000 002 9999999999
134-102-10200003-73 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	47,90	5622321559817891 4200416170006	13410210200003734200416170006071217301072331 072308800000009999999999 712173 01/07/23 31/07/23 0000000 088 9999999999
134-102-10200003-73 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	47,68	5622321559818028 4200824880038	13410210200003734200824880038071217301072331 072308800000009999999999 712173 01/07/23 31/07/23 0000000 088 9999999999
338-900-22013206-29 03.08.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	47,68	5622321559830165	33890022013206294200308360001071217301072331 072308500000009999999999 712173 01/07/23 31/07/23 0000000 085 9999999999
551-790-22204066-04 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	47,42	5622321559832432	55179022204066044201544380001071217301072331 072300200000009999999999 712173 01/07/23 31/07/23 0000000 002 9999999999
338-900-22013206-29 03.08.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	46,87	5622321559831274	33890022013206294403462520001071217301072331 072304600000009999999999 712173 01/07/23 31/07/23 0000000 046 9999999999
134-102-10200003-73 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	46,35	5622321559817590 4200416170006	13410210200003734200416170006071217301072331 072308500000009999999999 712173 01/07/23 31/07/23 0000000 085 9999999999
562-010-00002075-85 03.08.23 SVETISLAV TEKS DOO BREZIK LAMINCI 27 78 400?GRAD	0,00	46,17	5622321559823417 4401062860005	DOPRINOSI ZA SOLIDARNOST ZA 7/23 712173 01/07/23 31/07/23 0000000 008 0000000000
572-336-00004887-66 03.08.23 REDNAK TEKSTIL DOO KOZARSKA DUBICA, Ive Andrica 94405074930004	0,00	45,93	5622321559844831	57233600004887664405074930004071217301062330 062300700000000000000000 712173 01/06/23 30/06/23 0000000 007 0000000000
338-900-22013206-29 03.08.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	45,79	5622321559830276	33890022013206294200872000007071217301072331 072308500000009999999999 712173 01/07/23 31/07/23 0000000 085 9999999999
551-790-22201185-14 03.08.23 EHE DOO BANJA LUKADUNAVSKA IC BANJA LUKA N	0,00	45,47	5622321559844091 4402552570001	55179022201185144402552570001071217301072331 072300200000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
572-216-00006052-26 03.08.23 RESTORAN RUZA BAR VERA VUJICIC SP CATRNJA, KORI4512527130005	0,00	45,43	5622321559806233	57221600006052264512527130005071217301072331 072300800000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
551-720-22730947-11 03.08.23 DIV SP GORDANA GARIC CELINACCARA LAZARA 7 CELI4511578690009	0,00	45,08	5622321559832576	55172022730947114511578690009071217301062331 072302500000000000000000 712173 01/06/23 31/07/23 0000000 025 0000000000

Izvjestaj o promjenama na racunu
na dan: 03.08.2023

Izvod: 175

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00004254-51 03.08.23 HOTEL PALAS A.D. BANJA LUKA	0,00	44,98	5622321559837624 4400836260000	LD 07/2023? 712173 01/07/23 31/07/23 0000000 002 0000000000
567-253-25005033-96 03.08.23 TODIC MILORAD TODIC SP LAKTASILAKTASILAKTASI	0,00	44,70	5622321559807549 4503124290003	56725325005033964503124290003071217301072331 072305600000000000000000 712173 01/07/23 31/07/23 0000000 056 0000000000
551-470-22089385-51 03.08.23 DRVOSERVIS DOO SRBAC11. NOVEMBRA BB SRBAC N	0,00	44,30	5622321559806604 4403046730005	55147022089385514403046730005071217301062330 062309500000000000000000 712173 01/06/23 30/06/23 0000000 095 0000000000
562-010-00004038-16 03.08.23 JERIC KOMPANI D.O.O. GORNJI PODGRADCI GRADISKA	0,00	43,97	5622321559836096/0 (4401086450002	UPLATA DOP ZA SOLD07/23 712173 01/07/23 31/07/23 0000000 008 0000000000
338-900-22013206-29 03.08.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	43,96	5622321559830129	33890022013206294200936090005071217301072331 072307800000009999999999 712173 01/07/23 31/07/23 0000000 078 9999999999
551-790-22204066-04 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200736830004	0,00	42,33	5622321559832427	55179022204066044200736830004071217301072331 072308500000009999999999 712173 01/07/23 31/07/23 0000000 085 9999999999
562-099-00000516-13 03.08.23 TOLEDO UNION DOO ,B.LUKA SRDJE ZLOPOGLEDJE 75	0,00	42,10	5622321559815748/0 4400815340003	SRED SOLIDARNOSTI 712173 01/07/23 31/07/23 0000000 002 0000000000
551-790-22204066-04 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	41,68	5622321559831969	55179022204066044201544380001071217301072331 072311900000009999999999 712173 01/07/23 31/07/23 0000000 119 9999999999
562-099-81661870-24 03.08.23 DM-AGRO DOO SRBAC	0,00	41,52	5622321559809172 4404403210003	fond solidarnosti 712173 01/06/23 30/06/23 0000000 095 0000000000
134-102-10200003-73 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	41,51	5622321559817629 4200416170006	13410210200003734200416170006071217301072331 072308500000009999999999 712173 01/07/23 31/07/23 0000000 085 9999999999
134-102-10200003-73 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	41,49	5622321559817616 4200416170006	13410210200003734200416170006071217301072331 072300500000009999999999 712173 01/07/23 31/07/23 0000000 005 9999999999
194-106-84787001-08 03.08.23 ALDEMO-TURS DOVIDOVĐANSKA BB 78101 BANJA LUI4402835950005	0,00	41,08	5622321559831029	19410684787001084402835950005071217301072331 072300200000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
161-045-00448800-94 03.08.23 PERLA SUR VL CESLJEVIC ALEKSANDAR BCARA LAZAR4506754240003	0,00	40,49	5622321559816816	16104500448800944506754240003071217301072331 072300200000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
134-102-10200003-73 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	40,14	5622321559817970 4402865780007	13410210200003734402865780007071217301072331 072300200000009999999999 712173 01/07/23 31/07/23 0000000 002 9999999999
562-099-80646534-38 03.08.23 ZANATSKA RADNJA DEKOR DRAGAN RUZICIC S.P. CELII4506622330003	0,00	40,06	5622321559798052	uplata fonda solidarnosti za oboljelu djecu VII/23 712173 01/07/23 31/07/23 0000000 025
562-004-00002590-95 03.08.23 GALAX-NISKOGRADNJA DD BR?KO SAFETA PASALI?A 2(4600086390029	0,00	40,05	5622321559828977	DOPRINOS ZA SOLIDARNOST ZA 7/23 712173 01/07/23 31/07/23 0000000 072 0000000000
338-900-22013206-29 03.08.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	39,27	5622321559830339	33890022013206294200936090005071217301072331 072305600000009999999999 712173 01/07/23 31/07/23 0000000 056 9999999999
551-008-00004108-69 03.08.23 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL.4401307130008	0,00	38,70	5622321559819942	55100800004108694401307130008071217301072331 072302500000000000000000 712173 01/07/23 31/07/23 0000000 025 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 03.08.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	38,56	5622321559830108	33890022013206294200947700000071217301072331 072308500000009999999999 712173 01/07/23 31/07/23 0000000 085 9999999999
562-010-00001845-96 03.08.23 TRANSPORTNO PREDUZECE GAVRILOVIC DOO KOZARSKI4400736800007	0,00	37,70	5622321559822180/0	POSEBAN DOPR ZA SOLIDARNOST NA NETO PLATU ZA 07/2023 712173 01/07/23 31/07/23 0000000 007 0000000000
338-900-22013206-29 03.08.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	37,35	5622321559830264	33890022013206294403462520001071217301072331 072309400000009999999999 712173 01/07/23 31/07/23 0000000 094 9999999999
338-900-22013206-29 03.08.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	36,68	5622321559830294	33890022013206294200071920007071217301072331 072309400000009999999999 712173 01/07/23 31/07/23 0000000 094 9999999999
562-006-00001348-37 03.08.23 STR SLOGA TOTIC KRSTO S.P. UVAC	0,00	36,54	5622321559815536	SREDSTVA SOLIDARNOSTI 4503939410003 712173 01/08/23 31/08/23 0000000 080
134-102-10200003-73 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	36,21	5622321559818008	13410210200003734200885910002071217301072331 072308900000009999999999 712173 01/07/23 31/07/23 0000000 089 9999999999
338-900-22013206-29 03.08.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	35,96	5622321559831214	33890022013206294200936090005071217301072331 072308500000009999999999 712173 01/07/23 31/07/23 0000000 085 9999999999
338-900-22013206-29 03.08.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001	0,00	35,50	5622321559831128	33890022013206294200539410001071217301072331 072308500000009999999999 712173 01/07/23 31/07/23 0000000 085 9999999999
134-102-10200003-73 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	35,43	5622321559818426	13410210200003734200416170006071217301072331 072300200000009999999999 712173 01/07/23 31/07/23 0000000 002 9999999999
572-296-00000062-11 03.08.23 MARJAN-TRANSPORT DOO, BRACE KRNETE BBPrijedorPri4403271850001	0,00	35,36	5622321559844544	57229600000062114403271850001071217301072331 072307400000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
562-099-81225087-97 03.08.23 MIG PLUS D.O.O. MRKONJIC GRAD	0,00	35,03	5622321559811979	doprinosi za solidarnost 4401196390005 712173 01/08/23 31/08/23 0000000 067
567-323-11000133-84 03.08.23 MM KONSTRUKTOR DOO PD GRADISKAVIDOVDANSKA- 4402972600003	0,00	34,95	5622321559844328	567323110001133844402972600003071217301072331 072300800000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
551-720-22027681-59 03.08.23 MKR KREMENOVIC DOO BANJA LUKAJOVANA DUCICA `4403229810008	0,00	34,78	5622321559834135	55172022027681594403229810008071217301072331 072300200000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
134-102-10200003-73 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	34,74	5622321559817896	13410210200003734200824880038071217301072331 072308900000009999999999 712173 01/07/23 31/07/23 0000000 089 9999999999
186-281-03108253-74 03.08.23 ZU SPECIJALISTICKA AMBULANTA ORAL.HIRURGIJE AS 4404912870004	0,00	34,69	5622321559804944	18628103108253744404912870004071217301072331 072300200000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
134-102-10200003-73 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	34,62	5622321559818150	13410210200003734402553460005071217301072331 072308800000009999999999 712173 01/07/23 31/07/23 0000000 088 9999999999
338-900-22013206-29 03.08.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	34,43	5622321559830239	33890022013206294200071920007071217301072331 072307800000009999999999 712173 01/07/23 31/07/23 0000000 078 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	34,19	5622321559832219	55179022204066044201544380001071217301072331 072309400000009999999999 712173 01/07/23 31/07/23 0000000 094 9999999999
562-009-00001214-98 03.08.23 19 DECEMBAR DOO VLASENICA NJEGOSEVA 3 75440 VL/4401889160003	0,00	34,14	5622321559811030/0	0,25? solidarni doprinos 712173 01/07/23 31/07/23 0000000 116 0000000000
571-010-00003033-83 03.08.23 MARCELLO ZELJKO POPOVIC SPBANA MILOSAVLJEVIC/4505087140007	0,00	34,12	5622321559834770	57101000003033834505087140007071217301072331 072300200000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
551-790-22204066-04 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	33,64	5622321559833068	55179022204066044201544380001071217301072331 072309300000009999999999 712173 01/07/23 31/07/23 0000000 093 9999999999
338-900-22013206-29 03.08.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	33,43	5622321559830058	33890022013206294403462520001071217301072331 072306700000009999999999 712173 01/07/23 31/07/23 0000000 067 9999999999
562-007-00002668-05 03.08.23 JEDINSTVENI RACUN TREZO	0,00	32,99	5622321559822023	JAVNI PRIHODI RS 4400711050003 712173 01/07/23 31/07/23 0000000 074 0000000000
555-600-00600667-74 03.08.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	32,65	5622321559833817	55560000600667744200781540009071217301072331 072308800000009999999999 712173 01/07/23 31/07/23 0000000 088 9999999999
551-790-22204066-04 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	32,43	5622321559832373	55179022204066044201544380001071217301072331 072300100000009999999999 712173 01/07/23 31/07/23 0000000 001 9999999999
551-790-22204066-04 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	32,31	5622321559832607	55179022204066044200749650005071217301072331 072300200000009068013078 712173 01/07/23 31/07/23 0000000 002 9068013078
134-102-10200003-73 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	32,26	5622321559818213	13410210200003734402889700004071217301072331 072300500000009999999999 712173 01/07/23 31/07/23 0000000 005 9999999999
551-790-22204066-04 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	32,12	5622321559832098	55179022204066044201544380001071217301072331 072302800000009999999999 712173 01/07/23 31/07/23 0000000 028 9999999999
551-790-22204066-04 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	31,98	5622321559832566	55179022204066044200749650005071217301072331 072309400000009068013078 712173 01/07/23 31/07/23 0000000 094 9068013078
338-900-22013206-29 03.08.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	31,81	5622321559830092	33890022013206294200057260002071217301072331 072300200000009999999999 712173 01/07/23 31/07/23 0000000 002 9999999999
134-102-10200003-73 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	31,64	5622321559818079	13410210200003734200416170006071217301072331 072311300000009999999999 712173 01/07/23 31/07/23 0000000 113 9999999999
551-790-22204066-04 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003	0,00	31,12	5622321559832330	55179022204066044200824880003071217301072331 072308500000009999999999 712173 01/07/23 31/07/23 0000000 085 9999999999
338-900-22013206-29 03.08.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	30,42	5622321559830155	33890022013206294403462520001071217301072331 072303100000009999999999 712173 01/07/23 31/07/23 0000000 031 9999999999
338-900-22013206-29 03.08.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	30,32	5622321559830618	33890022013206294403462520001071217301072331 072307400000009999999999 712173 01/07/23 31/07/23 0000000 074 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 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002	0,00	30,20	5622321559832249	55179022204066044200770770002071217301072331 072308800000009999999999 712173 01/07/23 31/07/23 0000000 088 9999999999
338-900-22013206-29 03.08.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	30,10	5622321559830343	33890022013206294200308360001071217301072331 072309400000009999999999 712173 01/07/23 31/07/23 0000000 094 9999999999
562-009-80699007-95 03.08.23 NOTAR ZORAN KOVACEVIC SVETOG SAVE 117 75400 ZV14506699800002	0,00	30,00	5622321559836996/0	SOLIDARNOST 712173 01/07/23 31/07/23 0000000 119 0000000000
562-120-80008956-67 03.08.23 SAGA DOO MAGISTRALNI PUT BB PRNJAVOR	0,00	29,47	5622321559814591	PLATE 07/23 4401215950009 712173 01/07/23 31/07/23 0000000 075 0000000000
338-900-22013206-29 03.08.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	29,16	5622321559831322	33890022013206294200057260002071217301072331 072309400000009999999999 712173 01/07/23 31/07/23 0000000 094 9999999999
338-900-22013206-29 03.08.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	29,07	5622321559831191	33890022013206294200872000007071217301072331 072302800000009999999999 712173 01/07/23 31/07/23 0000000 028 9999999999
562-100-80013185-97 03.08.23 BUBAMARA SP MAJA MIHAJLOVIC BANJA LUKA	0,00	28,77	5622321559810103	Obustave na platu 4504554590007 712173 01/01/23 31/07/23 0000000 002 0000000000
551-790-22204066-04 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14404495230005	0,00	28,70	5622321559831998	55179022204066044404495230005071217301072331 072309400000009999999999 712173 01/07/23 31/07/23 0000000 094 9999999999
551-790-22204066-04 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	28,69	5622321559832260	55179022204066044201544380001071217301072331 072310200000009999999999 712173 01/07/23 31/07/23 0000000 102 9999999999
134-102-10200003-73 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	28,60	5622321559818228	13410210200003734402889700004071217301072331 072307400000009999999999 712173 01/07/23 31/07/23 0000000 074 9999999999
134-102-10200003-73 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	28,46	5622321559818673	13410210200003734402992540007071217301072331 072308500000009999999999 712173 01/07/23 31/07/23 0000000 085 9999999999
338-900-22013206-29 03.08.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	28,29	5622321559830363	33890022013206294200872000007071217301072331 072310700000009999999999 712173 01/07/23 31/07/23 0000000 107 9999999999
134-102-10200003-73 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	28,10	5622321559818325	13410210200003734200416170006071217301072331 072306900000009999999999 712173 01/07/23 31/07/23 0000000 069 9999999999
562-007-00002668-05 03.08.23 JEDINSTVENI RACUN TREZO	0,00	28,09	5622321559821965	JAVNI PRIHODI RS 4400711050003 712173 01/07/23 31/07/23 0000000 074 0000000000
338-900-22013206-29 03.08.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	28,07	5622321559831081	33890022013206294200308360001071217301072331 072308800000009999999999 712173 01/07/23 31/07/23 0000000 088 9999999999
134-102-10200003-73 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	27,96	5622321559817634	13410210200003734200416170006071217301072331 072300500000009999999999 712173 01/07/23 31/07/23 0000000 005 9999999999
562-099-00000820-71 03.08.23 SENZOR MP TREJD - POPOVIC MANOJLO SP BANJA LUKA4502236040003	0,00	27,74	5622321559823281/0	DOP SOLIDARNOSTI 1.7-31.12.2023 712173 01/07/23 31/12/23 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
4.481.304,75	0,00	28.200,02	4.509.504,77	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 03.08.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	27,64	5622321559830184	33890022013206294200057260002071217301072331 072308800000009999999999 712173 01/07/23 31/07/23 0000000 088 9999999999
134-102-10200003-73 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	27,27	5622321559817628	13410210200003734200416170006071217301072331 072303100000009999999999 712173 01/07/23 31/07/23 0000000 031 9999999999
562-099-00018306-90 03.08.23 BUNIC-COMPANY DOO	0,00	27,22	5622321559840636	FOND SOLIDARNOSTI ZA 07/23 712173 01/07/23 31/07/23 0000000 002
338-900-22013206-29 03.08.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	27,20	5622321559830622	33890022013206294403462520001071217301072331 072302800000009999999999 712173 01/07/23 31/07/23 0000000 028 9999999999
134-102-10200003-73 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	27,17	5622321559817900	13410210200003734402182030002071217301072331 072300200000009999999999 712173 01/07/23 31/07/23 0000000 002 9999999999
194-106-01115001-87 03.08.23 MSS MEDICAL SOFTWARE SOLUTIONS Jevrejska 24 78000 E4404471300002	0,00	26,84	5622321559816806	19410601115001874404471300002071217301072331 072300200000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
186-122-03107908-73 03.08.23 BINBIN BH DOOSARAJEVO ILIDZA	0,00	26,53	5622321559843673	18612203107908734203023130028071217301072331 072300200000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000007
551-790-22204066-04 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	26,29	5622321559832284	55179022204066044201544380001071217301072331 072308900000009999999999 712173 01/07/23 31/07/23 0000000 089 9999999999
134-102-10200003-73 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	26,14	5622321559817652	13410210200003734200416170006071217301072331 072300200000009999999999 712173 01/07/23 31/07/23 0000000 002 9999999999
134-102-10200003-73 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	26,05	5622321559818002	13410210200003734200824880038071217301072331 072302800000009999999999 712173 01/07/23 31/07/23 0000000 028 9999999999
567-651-11000063-33 03.08.23 K NET DOO DERVENTA1 MAJA 46 DERVENTA1 MAJA 46 I4403756510004	0,00	26,01	5622321559833974	56765111000063334403756510004071217301062331 072302700000000000000000 712173 01/06/23 31/07/23 0000000 027 0000000000
161-045-00690300-87 03.08.23 DIJK TRADE DOO PETOSEVCI LAKTASIPETOSEVCI BB7824401106310008	0,00	25,89	5622321559830023	16104500690300874401106310008071217301072331 072305600000000000000000 712173 01/07/23 31/07/23 0000000 056 0000000000
562-011-00002381-88 03.08.23 VESIC DOO VRANJAK BB VRANJAK, 74487	0,00	25,65	5622321559825203	SREDSTVA SOLIDARNOSTI ZA 7/23 712173 01/07/23 31/07/23 0000000 064 0000000000
551-790-22204066-04 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14227521460007	0,00	25,10	5622321559832250	55179022204066044227521460007071217301072331 072300200000009999999999 712173 01/07/23 31/07/23 0000000 002 9999999999
551-790-22204066-04 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	25,08	5622321559832196	55179022204066044201544380001071217301072331 072308800000009999999999 712173 01/07/23 31/07/23 0000000 088 9999999999
555-600-00600667-74 03.08.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	25,06	5622321559834551	55560000600667744200862970008071217301072331 072308500000009999999999 712173 01/07/23 31/07/23 0000000 085 9999999999
338-900-22020216-48 03.08.23 DRVODOM DOO SARAJEVOBACICI 12 SARAJEVO N	0,00	25,04	5622321559817444	33890022020216484200701960053071217301072331 072300500000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000007

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14404495230005	0,00	24,96	5622321559832414	55179022204066044404495230005071217301072331 0723091000000009999999999 712173 01/07/23 31/07/23 0000000 091 9999999999
338-900-22013206-29 03.08.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	24,77	5622321559831264	33890022013206294403462520001071217301072331 0723078000000009999999999 712173 01/07/23 31/07/23 0000000 078 9999999999
338-550-22032965-97 03.08.23 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	24,63	5622321559831505 4200999090838	33855022032965974200999090838071217301072331 0723008000000007000000000 712173 01/07/23 31/07/23 0000000 008 0700000000
551-790-22204066-04 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	24,45	5622321559832352	55179022204066044201544380001071217301072331 0723027000000009999999999 712173 01/07/23 31/07/23 0000000 027 9999999999
134-102-10200003-73 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	24,32	5622321559817640 4200416170006	13410210200003734200416170006071217301072331 0723085000000009999999999 712173 01/07/23 31/07/23 0000000 085 9999999999
134-102-10200003-73 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	24,30	5622321559818326 4200416170006	13410210200003734200416170006071217301072331 0723093000000009999999999 712173 01/07/23 31/07/23 0000000 093 9999999999
562-008-00002997-36 03.08.23 JEDINSTVENI RACUN TREZORA-OPSTINA ISTOCNI MOST4401404250000	0,00	24,17	5622321559831755	obustava na plate za fond sol. 07/23 712173 01/07/23 31/07/23 0000000 136 0000000000
567-162-11000527-98 03.08.23 OMNICOM DOO BANJALUKAGRCKA 5 BANJA LUKAGRCI4400801980000	0,00	24,07	5622321559807669	56716211000527984400801980000071217302082302 0823002000000000000000000 712173 02/08/23 02/08/23 0000000 002 0000000000
562-005-81557068-03 03.08.23 ROSTILJNICA MILENIJUM ALEKSANDAR DJURIC S.P. DO14508440720003	0,00	24,00	5622321559826969/0	POSEBAN DOP ZA SOL 712173 01/07/23 31/07/23 0000000 028 0000000000
338-900-22013206-29 03.08.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	23,93	5622321559830610	33890022013206294403462520001071217301072331 0723091000000009999999999 712173 01/07/23 31/07/23 0000000 091 9999999999
338-900-22013206-29 03.08.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	23,43	5622321559831272	33890022013206294403462520001071217301072331 0723015000000009999999999 712173 01/07/23 31/07/23 0000000 015 9999999999
338-900-22013206-29 03.08.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	23,38	5622321559831195	33890022013206294403462520001071217301072331 0723075000000009999999999 712173 01/07/23 31/07/23 0000000 075 9999999999
551-790-22204066-04 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200932000001	0,00	23,03	5622321559832254	55179022204066044200932000001071217301072331 0723002000000009999999999 712173 01/07/23 31/07/23 0000000 002 9999999999
555-600-00600667-74 03.08.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	22,83	5622321559834548 4200862970008	55560000600667744200862970008071217301072331 0723088000000009999999999 712173 01/07/23 31/07/23 0000000 088 9999999999
134-102-10200003-73 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	22,59	5622321559818128 4402889700004	13410210200003734402889700004071217301072331 0723075000000009999999999 712173 01/07/23 31/07/23 0000000 075 9999999999
134-102-10200003-73 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	22,54	5622321559817901 4200885910002	13410210200003734200885910002071217301072331 0723031000000009999999999 712173 01/07/23 31/07/23 0000000 031 9999999999
551-001-00009169-70 03.08.23 JUMA KOMPANI DOOIVANA GORANA KOVACICA BB BA 4400950040001	0,00	22,52	5622321559844090	55100100009169704400950040001071217301082331 0823002000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-100-8000003-67	0,00	22,43	5622321559831603/0	SOLIDARNOST
03.08.23	PRODUKT COOP D.O.O. LAKTASI DOSITEJEVA	72 TRN 782 4401185600008	712173	03/08/23 03/08/23 0000000 056 0000000000
555-600-00600667-74	0,00	22,42	5622321559834788	55560000600667744200334950003071217301072331
03.08.23	3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	4200334950003	712173	01/07/23 31/07/23 0000000 088 9999999999
551-790-22204066-04	0,00	22,36	5622321559832442	55179022204066044404495230005071217301072331
03.08.23	MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA	44044495230005	712173	01/07/23 31/07/23 0000000 046 9999999999
134-102-10200003-73	0,00	22,30	5622321559818167	13410210200003734200416170006071217301072331
03.08.23	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006	712173	01/07/23 31/07/23 0000000 088 9999999999
134-102-10200003-73	0,00	22,28	5622321559817895	13410210200003734200824880038071217301072331
03.08.23	MINISTARSTVO FINANSIJA I TREZORA BIH	4200824880038	712173	01/07/23 31/07/23 0000000 005 9999999999
134-102-10200003-73	0,00	22,18	5622321559817996	13410210200003734402992540007071217301072331
03.08.23	MINISTARSTVO FINANSIJA I TREZORA BIH	4402992540007	712173	01/07/23 31/07/23 0000000 088 9999999999
551-008-00004108-69	0,00	22,00	5622321559819934	55100800004108694401473810009071217301072331
03.08.23	OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL	4401473810009	712173	01/07/23 31/07/23 0000000 025 0000000000
134-102-10200003-73	0,00	22,00	5622321559818077	13410210200003734200416170006071217301072331
03.08.23	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006	712173	01/07/23 31/07/23 0000000 088 9999999999
572-106-00009166-51	0,00	21,80	5622321559806797	57210600009166514402420400000071217301072331
03.08.23	GEA COMPANY DOO, SUBOTICKA BBBANJA LUKABANJ	4402420400000	712173	01/07/23 31/07/23 0000000 002 0000000000
562-099-80871030-21	0,00	21,79	5622321559842711/0	fond solidarnosti 07/23
03.08.23	ZU APOTEKA FARMANEA BANJA LUKA SRPSKA 52	780004403117850007	712173	01/07/23 31/07/23 0000000 002 0000000000
562-099-81534345-31	0,00	21,62	5622321559791679	SOLIDARNOST
03.08.23	ZU APOTEKA APOTEKA MALINA PRNJAVOR	4404470590007	712173	01/07/23 31/07/23 0000000 075
551-107-11302385-44	0,00	21,50	5622321559806630	55110711302385444507069150006071217301072330
03.08.23	LADNA VODA SP GORAN ZIZA SIPOVOSARICI BB SIPOVC	4507069150006	712173	01/07/23 30/09/23 0000000 102 0000070923
555-600-00600667-74	0,00	21,48	5622321559834308	55560000600667744201077230009071217301072331
03.08.23	3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	4201077230009	712173	01/07/23 31/07/23 0000000 094 9999999999
134-102-10200003-73	0,00	21,45	5622321559818087	13410210200003734200416170006071217301072331
03.08.23	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006	712173	01/07/23 31/07/23 0000000 028 9999999999
571-060-00001010-16	0,00	21,40	5622321559844740	57106000001010164508984400002071217301072330
03.08.23	Peno Dragica Peno s.p. Sipovo Gavrila Principa 4	SIPOVO 4508984400002	712173	01/07/23 30/09/23 0000000 102 0007092023
571-010-00002839-83	0,00	21,19	5622321559833123	57101000002839832507967870034071217301062330
03.08.23	YUMCO-DRVAR D.O.O. BANJA LUKA VIDOVANSKA br.1	2507967870034	712173	01/06/23 30/06/23 0000000 002 0000000000
562-099-00018423-30	0,00	21,17	5622321559825338/0	SOLIDARNOST
03.08.23	GRAFIX TATIC ZLATAN SP SIME PANDUROVICA BB	780 4505332390006	712173	01/08/23 31/08/23 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	20,97	5622321559832841	55179022204066044201544380001071217301072331 072303100000009999999999 712173 01/07/23 31/07/23 0000000 031 9999999999
555-600-00600667-74 03.08.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	20,92	5622321559834541	55560000600667744201071380009071217301072331 072300200000009002198339 712173 01/07/23 31/07/23 0000000 002 9002198339
134-102-10200003-73 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	20,90	5622321559818074	13410210200003734200416170006071217301072331 072306900000009999999999 712173 01/07/23 31/07/23 0000000 069 9999999999
555-600-00600667-74 03.08.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	20,87	5622321559833807	55560000600667744200950590002071217301072331 072310700000009999999999 712173 01/07/23 31/07/23 0000000 107 9999999999
555-600-00600667-74 03.08.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	20,75	5622321559834429	55560000600667744200950590002071217301072331 072309400000009999999999 712173 01/07/23 31/07/23 0000000 094 9999999999
551-790-22204066-04 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14404495230005	0,00	20,66	5622321559832444	55179022204066044404495230005071217301072331 072307800000009999999999 712173 01/07/23 31/07/23 0000000 078 9999999999
338-900-22013206-29 03.08.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4402491500005	0,00	20,66	5622321559830737	33890022013206294402491500005071217301072331 072308900000009999999999 712173 01/07/23 31/07/23 0000000 089 9999999999
567-543-11003881-79 03.08.23 PRODA KOMERC DOO DOBOJVELIKA BUKOVICA BB DOI4400002240001	0,00	20,56	5622321559833725	56754311003881794400002240001071217301072331 072302800000000000000000 712173 01/07/23 31/07/23 0000000 028 0000000000
555-600-00600667-74 03.08.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	20,47	5622321559834553	55560000600667744200862970008071217301072331 072311900000009999999999 712173 01/07/23 31/07/23 0000000 119 9999999999
555-600-00600667-74 03.08.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	20,26	5622321559833561	55560000600667744200334950003071217301072331 072308500000009999999999 712173 01/07/23 31/07/23 0000000 085 9999999999
567-241-11001342-87 03.08.23 ENERGO CENTAR DOO LAKTASICARA DUSANA 134a TRN4404194620002	0,00	20,26	5622321559833322	56724111001342874404194620002071217301072331 072305600000000000000000 712173 01/07/23 31/07/23 0000000 056 0000000000
338-900-22013206-29 03.08.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	20,18	5622321559830270	33890022013206294200936090005071217301072331 072306700000009999999999 712173 01/07/23 31/07/23 0000000 067 9999999999
134-102-10200003-73 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	20,07	5622321559817850	13410210200003734403098880005071217301072331 072300500000009999999999 712173 01/07/23 31/07/23 0000000 005 9999999999
562-099-81541287-60 03.08.23 ADRIAPROTECT DJORDJE PRERADOVIC SP BANJA LUKA 4511116480009	0,00	20,00	5622321559845077/0	DOPR. ZA SOLID 712173 01/07/23 31/07/23 0000000 002 0000000000
134-102-10200003-73 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	19,98	5622321559817904	13410210200003734200824880038071217301072331 072310700000009999999999 712173 01/07/23 31/07/23 0000000 107 9999999999
551-790-22204066-04 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200736830004	0,00	19,98	5622321559832989	55179022204066044200736830004071217301072331 072302800000009999999999 712173 01/07/23 31/07/23 0000000 028 9999999999
338-900-22013206-29 03.08.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	19,94	5622321559830166	33890022013206294200071920007071217301072331 072309100000009999999999 712173 01/07/23 31/07/23 0000000 091 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-600-00600667-74 03.08.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	19,91	5622321559833365 4201357350000	55560000600667744201357350000071217301072331 072308800000009999999999 712173 01/07/23 31/07/23 0000000 088 9999999999
555-600-00600667-74 03.08.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	19,77	5622321559834307 4200760460005	55560000600667744200760460005071217301072331 072308800000009999999999 712173 01/07/23 31/07/23 0000000 088 9999999999
338-900-22013206-29 03.08.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	19,61	5622321559830341 I4403462520001	33890022013206294403462520001071217301072331 072310200000009999999999 712173 01/07/23 31/07/23 0000000 102 9999999999
134-102-10200003-73 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	19,55	5622321559818422 4200416170006	13410210200003734200416170006071217301072331 072308500000009999999999 712173 01/07/23 31/07/23 0000000 085 9999999999
562-004-00002590-95 03.08.23 GALAX-NISKOGRADNJA DD BR?KO SAFETA PASALI?A 2(4600086390037	0,00	19,42	5622321559831746 2(4600086390037	DOPRINOS ZA SOLIDARNOST ZA 7/23 712173 01/07/23 31/07/23 0000000 005 0000000000
338-900-22013206-29 03.08.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	19,03	5622321559830723 I4200071920023	33890022013206294200071920023071217301072331 072309400000009999999999 712173 01/07/23 31/07/23 0000000 094 9999999999
134-102-10200003-73 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	18,87	5622321559818420 4200416170006	13410210200003734200416170006071217301072331 072308900000009999999999 712173 01/07/23 31/07/23 0000000 089 9999999999
567-241-11001327-35 03.08.23 GEOBIRO DOO BANJA LUKAROMANIJSKA LOK.11 IC BAI4404676610004	0,00	18,66	5622321559820115 4404676610004	56724111001327354404676610004071217301072331 072300200000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
134-102-10200003-73 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	18,56	5622321559817664 4200416170006	13410210200003734200416170006071217301072331 072300200000009999999999 712173 01/07/23 31/07/23 0000000 002 9999999999
567-321-25000173-92 03.08.23 ROSTILJNICA PAUZA GORAN DJILAS SP GRADISKAGRAI4508992090004	0,00	18,22	5622321559807403 4508992090004	56732125000173924508992090004071217301072331 072300800000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
551-790-22204066-04 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200095780001	0,00	18,17	5622321559832319 14200095780001	55179022204066044200095780001071217301072331 072309400000009999999999 712173 01/07/23 31/07/23 0000000 094 9999999999
338-900-22013206-29 03.08.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001	0,00	18,13	5622321559831129 I4200539410001	33890022013206294200539410001071217301072331 072308800000009999999999 712173 01/07/23 31/07/23 0000000 088 9999999999
338-900-22013206-29 03.08.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	18,06	5622321559830169 I4403462520001	33890022013206294403462520001071217301072331 072300700000009999999999 712173 01/07/23 31/07/23 0000000 007 9999999999
338-900-22013206-29 03.08.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	18,05	5622321559831224 I4200872000007	33890022013206294200872000007071217301072331 072309400000009999999999 712173 01/07/23 31/07/23 0000000 094 9999999999
134-102-10200003-73 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	18,05	5622321559817905 4200957250002	13410210200003734200957250002071217301072331 072308900000009999999999 712173 01/07/23 31/07/23 0000000 089 9999999999
134-102-10200003-73 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	18,05	5622321559817861 4200416170006	13410210200003734200416170006071217301072331 072300200000009999999999 712173 01/07/23 31/07/23 0000000 002 9999999999
551-790-22204066-04 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14403205390008	0,00	17,80	5622321559832988 14403205390008	55179022204066044403205390008071217301072331 072308500000009999999999 712173 01/07/23 31/07/23 0000000 085 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
134-102-10200003-73 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	17,72	5622321559817774 4200416170006	13410210200003734200416170006071217301072331 072300200000009999999999 712173 01/07/23 31/07/23 0000000 002 9999999999
134-102-10200003-73 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	17,60	5622321559818563 4200416170006	13410210200003734200416170006071217301072331 072301500000009999999999 712173 01/07/23 31/07/23 0000000 015 9999999999
338-900-22013206-29 03.08.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4402491500005	0,00	17,51	5622321559830729 I4402491500005	33890022013206294402491500005071217301072331 072308800000009999999999 712173 01/07/23 31/07/23 0000000 088 9999999999
134-102-10200003-73 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	17,45	5622321559818566 4200416170006	13410210200003734200416170006071217301072331 072300500000009999999999 712173 01/07/23 31/07/23 0000000 005 9999999999
562-007-00002668-05 03.08.23 JEDINSTVENI RACUN TREZO	0,00	17,32	5622321559831548 4400683920005	JAVNI PRIHODI RS 712173 01/07/23 31/07/23 0000000 074 0000000000
338-900-22013206-29 03.08.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200754810002	0,00	17,31	5622321559831050 I4200754810002	33890022013206294200754810002071217301072331 072300200000009999999999 712173 01/07/23 31/07/23 0000000 002 9999999999
134-102-10200003-73 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	17,26	5622321559818282 4402889700004	13410210200003734402889700004071217301072331 072308500000009999999999 712173 01/07/23 31/07/23 0000000 085 9999999999
551-790-22204066-04 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	17,18	5622321559832316 SA14201544380001	55179022204066044201544380001071217301072331 072304100000009999999999 712173 01/07/23 31/07/23 0000000 041 9999999999
134-102-10200003-73 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	17,16	5622321559817837 4200416170006	13410210200003734200416170006071217301072331 072311900000009999999999 712173 01/07/23 31/07/23 0000000 119 9999999999
338-900-22013206-29 03.08.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4402797840004	0,00	17,14	5622321559830362 I4402797840004	33890022013206294402797840004071217301072331 072309700000009999999999 712173 01/07/23 31/07/23 0000000 097 9999999999
134-102-10200003-73 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	17,04	5622321559818134 4200416170006	13410210200003734200416170006071217301072331 072303300000009999999999 712173 01/07/23 31/07/23 0000000 033 9999999999
552-030-00024176-76 03.08.23 DR.NJEZIC ZUALEJA SVETOG SAVE 27BANJA LUKA051214403193440004	0,00	16,99	5622321559806354 A051214403193440004	55203000024176764403193440004071217301072331 072300200000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-80904839-56 03.08.23 SV COMPANY DOO LAKTASI	0,00	16,92	5622321559845068 4403064550006	SREDSTVA FONDA SOLIDARNOSTI ZA 07/23 712173 01/07/23 31/07/23 0000000 056 0000000
551-790-22204066-04 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003	0,00	16,87	5622321559832551 SA14200824880003	55179022204066044200824880003071217301072331 072300200000009999999999 712173 01/07/23 31/07/23 0000000 002 9999999999
154-001-20004544-44 03.08.23 BLITZ.CINESTAR DOO SARAJEVO DZEMALABIJEDICA BF4200268040068	0,00	16,85	5622321559805239 BF4200268040068	15400120004544444200268040068071217301072331 072307400000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
134-102-10200003-73 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	16,62	5622321559818561 4200416170006	13410210200003734200416170006071217301072331 072300500000009999999999 712173 01/07/23 31/07/23 0000000 005 9999999999
562-007-81368869-59 03.08.23 ZU APOTEKA HANNAH PRIJEDOR	0,00	16,58	5622321559826253 4402876470000	UPLATA ZA SOLIDARNOST 6.mj 712173 01/06/23 30/06/23 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	16,56	5622321559833011	55179022204066044201544380001071217301072331 072308500000009999999999 712173 01/07/23 31/07/23 0000000 085 9999999999
338-900-22013206-29 03.08.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	16,47	5622321559830244	33890022013206294200071920007071217301072331 072300500000009999999999 712173 01/07/23 31/07/23 0000000 005 9999999999
567-323-11000410-29 03.08.23 KOMING D.O.O. GRADISKAGRADISKAGRADISKA	0,00	16,44	5622321559844850 4401022990003	56732311000410294401022990003071217301072331 072300800000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
562-099-81336881-44 03.08.23 RESTORAN PLAZA IGOR VASIC S.P. CELINAC	0,00	16,41	5622321559846730 4509908000000	Doprinosi za solidarnost? 712173 01/08/23 31/08/23 0000000 025 9999999999
562-006-00002802-40 03.08.23 JEDINSTVENI RACUN TREZO	0,00	16,40	5622321559800378 4403721560009	JAVNI PRIHODI RS 712173 01/07/23 31/07/23 0000000 046 0000000000
551-790-22204066-04 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14404495230005	0,00	16,39	5622321559832123	55179022204066044404495230005071217301072331 072304100000009999999999 712173 01/07/23 31/07/23 0000000 041 9999999999
134-102-10200003-73 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	16,36	5622321559818133 4200416170006	13410210200003734200416170006071217301072331 072308800000009999999999 712173 01/07/23 31/07/23 0000000 088 9999999999
134-102-10200003-73 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	16,34	5622321559818155 4403098880005	13410210200003734403098880005071217301072331 072308900000009999999999 712173 01/07/23 31/07/23 0000000 089 9999999999
338-350-22008315-39 03.08.23 SPORT SHOP SZTRKRAJISких BRIGADA 48 BANJA LUKA	0,00	16,32	5622321559804232 4502366680004	33835022008315394502366680004071217301072330 092300200000000000000000 712173 01/07/23 30/09/23 0000000 002 0000000000
338-900-22013206-29 03.08.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	16,30	5622321559830525	33890022013206294403462520001071217301072331 072311600000009999999999 712173 01/07/23 31/07/23 0000000 116 9999999999
551-790-22204066-04 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	16,25	5622321559832812	55179022204066044201544380001071217301072331 072309700000009999999999 712173 01/07/23 31/07/23 0000000 097 9999999999
134-102-10200003-73 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	16,24	5622321559818323 4200416170006	13410210200003734200416170006071217301072331 072308900000009999999999 712173 01/07/23 31/07/23 0000000 089 9999999999
134-102-10200003-73 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	16,18	5622321559818298 4200416170006	13410210200003734200416170006071217301072331 072306900000009999999999 712173 01/07/23 31/07/23 0000000 069 9999999999
555-700-00570838-77 03.08.23 KD GRADNJA DOO	0,00	16,08	5622321559834425 4404306280005	55570000570838774404306280005071217303082303 082308900000000000000000 712173 03/08/23 03/08/23 0000000 089 0000000000
161-000-01304500-73 03.08.23 GREEN TANK DOO GRADISKAUL I PROTIVOKLOPNE AR' 4401032790002	0,00	16,08	5622321559804687	16100001304500734401032790002071217301072331 072300800000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
134-102-10200003-73 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	15,99	5622321559817902 4200885910002	13410210200003734200885910002071217301072331 072308500000009999999999 712173 01/07/23 31/07/23 0000000 085 9999999999
134-102-10200003-73 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	15,96	5622321559818450 4200416170006	13410210200003734200416170006071217301072331 072301300000009999999999 712173 01/07/23 31/07/23 0000000 013 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				
551-107-11258952-72 03.08.23 MESNICA ZIZA SP ZELJKO ZIZA SIPOVOGAVRILA PRINCI	0,00	15,95	5622321559806629 4506199150001	55110711258952724506199150001071217301072330 0923102000000000000070923 712173 01/07/23 30/09/23 0000000 102 0000070923
551-790-22204066-04 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	15,91	5622321559832676 4200749650005	55179022204066044200749650005071217301072331 072300500000009068013078 712173 01/07/23 31/07/23 0000000 005 9068013078
567-241-11000250-65 03.08.23 MLM COMPANY DOO BANJA LUKASRETENA STOJANOV	0,00	15,87	5622321559833226 4403425240007	56724111000250654403425240007071217301062330 062300200000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
134-102-10200003-73 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	15,84	5622321559818292 4200416170006	13410210200003734200416170006071217301072331 072308900000009999999999 712173 01/07/23 31/07/23 0000000 089 9999999999
555-600-00600667-74 03.08.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	15,78	5622321559833818 4200334950003	55560000600667744200334950003071217301072331 072308900000009999999999 712173 01/07/23 31/07/23 0000000 089 9999999999
161-045-00522900-21 03.08.23 GLOBAL UR KAFE BAR VL SP SAMARDZIJA VOZDA KAR	0,00	15,74	5622321559843658 4504701300001	16104500522900214504701300001071217301062330 062307400000009074050569 712173 01/06/23 30/06/23 0000000 074 9074050569
562-100-80005802-33 03.08.23 TOPOLINO COMPANY DOO BANJA LUKA VASE GLUSCA	0,00	15,63	5622321559847074/0 4401661220006	dopr za solidarnosti 712173 03/08/23 03/08/23 0000000 002 0000000000
551-790-22204066-04 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	15,56	5622321559833069 4201544380001	55179022204066044201544380001071217301072331 072310700000009999999999 712173 01/07/23 31/07/23 0000000 107 9999999999
338-900-22013206-29 03.08.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	15,55	5622321559830721 I4200539410001	33890022013206294200539410001071217301072331 072308900000009999999999 712173 01/07/23 31/07/23 0000000 089 9999999999
134-102-10200003-73 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	15,54	5622321559818125 4402889700004	13410210200003734402889700004071217301072331 072300800000009999999999 712173 01/07/23 31/07/23 0000000 008 9999999999
134-102-10200003-73 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	15,32	5622321559817766 4200416170006	13410210200003734200416170006071217301072331 072309400000009999999999 712173 01/07/23 31/07/23 0000000 094 9999999999
562-006-80311643-80 03.08.23 CRNI VRH DOO CAJNICE	0,00	15,31	5622321559804173 4402596190001	Uplata doprinosa za solidarnost za 07/2023 712173 01/07/23 31/07/23 0000000 023 0000000000
338-900-22013206-29 03.08.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	15,26	5622321559831080 I4200947700000	33890022013206294200947700000071217301072331 072308900000009999999999 712173 01/07/23 31/07/23 0000000 089 9999999999
338-900-22013206-29 03.08.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	15,16	5622321559830358 I4200145980007	33890022013206294200145980007071217301072331 072308800000009999999999 712173 01/07/23 31/07/23 0000000 088 9999999999
551-790-22204066-04 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	15,10	5622321559832820 4200736830004	55179022204066044200736830004071217301072331 072308800000009999999999 712173 01/07/23 31/07/23 0000000 088 9999999999
551-720-22731189-61 03.08.23 IT NIK SP NIKOLA OSTOJIC CELINACKRALJA PETRA I 27	0,00	15,00	5622321559806700 4512261780009	55172022731189614512261780009071217301072331 122302500000000000000000 712173 01/07/23 31/12/23 0000000 025 0000000000
134-102-10200003-73 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	15,00	5622321559818432 4200416170006	13410210200003734200416170006071217301072331 072308900000009999999999 712173 01/07/23 31/07/23 0000000 089 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				
134-102-10200003-73 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	14,95	5622321559817844 4200416170006	13410210200003734200416170006071217301072331 072307400000009999999999 712173 01/07/23 31/07/23 0000000 074 9999999999
338-900-22013206-29 03.08.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001	0,00	14,93	5622321559830727 I4200539410001	33890022013206294200539410001071217301072331 072300200000009999999999 712173 01/07/23 31/07/23 0000000 002 9999999999
134-102-10200003-73 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	14,93	5622321559817898 4200334950020	13410210200003734200334950020071217301072331 072308900000009999999999 712173 01/07/23 31/07/23 0000000 089 9999999999
134-102-10200003-73 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	14,92	5622321559817846 4200885910002	13410210200003734200885910002071217301072331 072300500000009999999999 712173 01/07/23 31/07/23 0000000 005 9999999999
551-790-22204066-04 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	14,91	5622321559832371 SA14201544380001	55179022204066044201544380001071217301072331 072310900000009999999999 712173 01/07/23 31/07/23 0000000 109 9999999999
554-006-00012617-09 03.08.23 KAFANA ONA MOJA NEBOJSA MLADJENOVIC S.P.DOBOJ4511832150001	0,00	14,89	5622321559834181 4511832150001	55400600012617094511832150001071217301072331 072302800000000000000000 712173 01/07/23 31/07/23 0000000 028 0000000000
551-790-22204066-04 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	14,79	5622321559832130 SA14201544380001	55179022204066044201544380001071217301072331 072301500000009999999999 712173 01/07/23 31/07/23 0000000 015 9999999999
194-110-12509001-12 03.08.23 MM OKOVI DOOPANTELINSKA 19 76300 BIJELJINA,BA 4401789960002	0,00	14,70	5622321559843829 4401789960002	19411012509001124401789960002071217301072331 07230050000000106310723 712173 01/07/23 31/07/23 0000000 005 0106310723
161-000-01431400-98 03.08.23 MARKET DESETKA BORISLAV RADULJ SP NKARADJORE4502186270002	0,00	14,67	5622321559816955 4502186270002	16100001431400984502186270002071217301072331 072301100000000000000000 712173 01/07/23 31/07/23 0000000 011 0000000000
134-102-10200003-73 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	14,63	5622321559818433 4200416170006	13410210200003734200416170006071217301072331 072307800000009999999999 712173 01/07/23 31/07/23 0000000 078 9999999999
562-099-00006481-63 03.08.23 VICANOVIC COMPANY DOO, LAKTASI MAHOVLJANI BB4401189000005	0,00	14,52	5622321559840666/0 BB4401189000005	SREDTVA SOL 712173 01/07/23 31/07/23 0000000 056 0000000000
551-790-22204066-04 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201255860003	0,00	14,51	5622321559832072 SA14201255860003	55179022204066044201255860003071217301072331 072300200000009999999999 712173 01/07/23 31/07/23 0000000 002 9999999999
161-000-02977100-83 03.08.23 UR RESTORAN DOBOR KULA ISMET CAMDZIMUSE CAZI 4512817210002	0,00	14,51	5622321559804198 4512817210002	16100002977100834512817210002071217301072331 072306600000000000000000 712173 01/07/23 31/07/23 0000000 066 0000000000
572-336-00000058-03 03.08.23 KOD SANELE OSMAN KOVAC S.P. PRNJAVOR, BOZE TAT.4504969290009	0,00	14,48	5622321559820095 4504969290009	57233600000058034504969290009071217301072331 072307500000000000000000 712173 01/07/23 31/07/23 0000000 075 0000000000
134-102-10200003-73 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	14,43	5622321559817770 4200416170006	13410210200003734200416170006071217301072331 072301100000009999999999 712173 01/07/23 31/07/23 0000000 011 9999999999
338-900-22013206-29 03.08.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	14,43	5622321559831223 I4200872000007	33890022013206294200872000007071217301072331 072300500000009999999999 712173 01/07/23 31/07/23 0000000 005 9999999999
338-900-22013206-29 03.08.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200161160001	0,00	14,20	5622321559830621 I4200161160001	33890022013206294200161160001071217301072331 072308900000009999999999 712173 01/07/23 31/07/23 0000000 089 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 03.08.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	14,17	5622321559830245	33890022013206294200071920023071217301072331 0723078000000009999999999 712173 01/07/23 31/07/23 0000000 078 9999999999
194-110-92177001-35 03.08.23 BALKAN HIDRAULIK DOORAJE BANICICA BB 76300 BIJEI4402905910006	0,00	14,13	5622321559816794	19411092177001354402905910006071217301072331 07230050000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
552-003-00024541-13 03.08.23 SEKI STR SARENAC R.RADNICKA 16BILECA065521025 4503668710006	0,00	14,12	5622321559806942	55200300024541134503668710006071217301072331 07230060000000000000000000 712173 01/07/23 31/07/23 0000000 006 0000000000
551-790-22204066-04 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200071920031	0,00	14,05	5622321559832727	55179022204066044200071920031071217301072331 0723089000000009999999999 712173 01/07/23 31/07/23 0000000 089 9999999999
338-900-22013206-29 03.08.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	14,05	5622321559831193	33890022013206294200872000007071217301072331 0723045000000009999999999 712173 01/07/23 31/07/23 0000000 045 9999999999
555-600-00600667-74 03.08.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA 4201101550001	0,00	14,02	5622321559833457	55560000600667744201101550001071217301072331 0723011000000009999999999 712173 01/07/23 31/07/23 0000000 011 9999999999
572-106-00015284-30 03.08.23 SUPER SPED DOO BANJA LUKADUSANA JOKICA BANJA I4404641740002	0,00	14,01	5622321559806713	57210600015284304404641740002071217301072331 07230020000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-009-00002943-52 03.08.23 IVEX EKSPORT-INPORT DOO	0,00	14,00	5622321559816459	Sredstva solidarnosti 712173 01/07/23 31/07/23 0000000 116 0000000000
562-099-00016325-19 03.08.23 IGM METAL D.O.O VELIKO BLASKO VELIKO BLASKO 4401760040001	0,00	14,00	5622321559808580	SREDSTVA SOLIDARNOSTI 712173 01/07/23 31/07/23 0000000 056 0000000000
338-900-22013206-29 03.08.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	13,94	5622321559830098	33890022013206294403462520001071217301072331 0723080000000009999999999 712173 01/07/23 31/07/23 0000000 080 9999999999
555-600-00600667-74 03.08.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA 4201101550001	0,00	13,93	5622321559833456	55560000600667744201101550001071217301072331 0723085000000009999999999 712173 01/07/23 31/07/23 0000000 085 9999999999
551-790-22204066-04 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	13,91	5622321559832120	55179022204066044201544380001071217301072331 0723067000000009999999999 712173 01/07/23 31/07/23 0000000 067 9999999999
567-162-11000307-79 03.08.23 GROSSOPTIC DOO BANJA LUKABULEVAR STEPE STEPAN 4401536240003	0,00	13,85	5622321559833314	56716211000307794401536240003071217301072328 07230020000000000000000000 712173 01/07/23 28/07/23 0000000 002 0000000000
134-102-10200003-73 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH 4200416170006	0,00	13,77	5622321559818131	13410210200003734200416170006071217301072331 0723085000000009999999999 712173 01/07/23 31/07/23 0000000 085 9999999999
338-900-22013206-29 03.08.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	13,71	5622321559830258	33890022013206294200872000007071217301072331 0723095000000009999999999 712173 01/07/23 31/07/23 0000000 095 9999999999
562-010-81198059-85 03.08.23 ZU STOMATOLOSKA AMBULANTA STARDENT GRADISK 4403735860005	0,00	13,67	5622321559835359/0	doprinoi 712173 01/07/23 31/07/23 0000000 008 0000000000
134-102-10200003-73 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH 4200416170006	0,00	13,55	5622321559818083	13410210200003734200416170006071217301072331 0723005000000009999999999 712173 01/07/23 31/07/23 0000000 005 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				
134-102-10200003-73 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	13,50	5622321559817899 4402182030002	13410210200003734402182030002071217301072331 072309400000009999999999 712173 01/07/23 31/07/23 0000000 094 9999999999
555-600-00600667-74 03.08.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	13,50	5622321559833560 4200824960007	55560000600667744200824960007071217301072331 072300200000009999999999 712173 01/07/23 31/07/23 0000000 002 9999999999
338-900-22013206-29 03.08.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201442540004	0,00	13,44	5622321559830735 I4201442540004	33890022013206294201442540004071217301072331 072308900000009999999999 712173 01/07/23 31/07/23 0000000 089 9999999999
338-900-22013206-29 03.08.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	13,43	5622321559830281 I4200936090005	33890022013206294200936090005071217301072331 072309400000009999999999 712173 01/07/23 31/07/23 0000000 094 9999999999
338-900-22013206-29 03.08.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	13,42	5622321559830299 I4200872000007	33890022013206294200872000007071217301072331 072305900000009999999999 712173 01/07/23 31/07/23 0000000 059 9999999999
555-600-00600667-74 03.08.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	13,32	5622321559833822 4201229350005	55560000600667744201229350005071217301072331 072309400000009999999999 712173 01/07/23 31/07/23 0000000 094 9999999999
338-900-22013206-29 03.08.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	13,32	5622321559830242 I4200947700000	33890022013206294200947700000071217301072331 072308500000009999999999 712173 01/07/23 31/07/23 0000000 085 9999999999
551-790-22204066-04 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	13,30	5622321559832767 SA14200749650005	55179022204066044200749650005071217301072331 072303100000009068013078 712173 01/07/23 31/07/23 0000000 031 9068013078
562-005-00004735-13 03.08.23 AGRO GOLD DOO DERVENTA LUG 15 (MP-16) 74400 DER\4402068840002	0,00	13,27	5622321559824295/0 4402068840002	solidarnost 712173 01/07/23 31/07/23 0000000 027 0000000000
567-253-11000162-32 03.08.23 AGRO VOCE DOO LAKTASIALEKSANDROVAC BB LAKT^4402836840009	0,00	13,21	5622321559833973 4402836840009	56725311000162324402836840009071217301062330 062305600000000000000000 712173 01/06/23 30/06/23 0000000 056 0000000000
552-000-19894878-14 03.08.23 GA?amp?LA PREMIUM DOO BANJA LUKAROMANIJSKA B 4404164390002	0,00	13,01	5622321559806864 4404164390002	55200019894878144404164390002071217301072331 072300200000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
551-790-22204066-04 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	12,96	5622321559832492 SA14201544380001	55179022204066044201544380001071217301072331 072308900000009999999999 712173 01/07/23 31/07/23 0000000 089 9999999999
338-900-22007482-32 03.08.23 TIOIL DRUSTVO OGRANICENE ODGOVORNOSTI STARA I4236270510050	0,00	12,94	5622321559816505 I4236270510050	33890022007482324236270510050071217301072331 072300200000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
134-102-10200003-73 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	12,94	5622321559818417 4200416170006	13410210200003734200416170006071217301072331 072307500000009999999999 712173 01/07/23 31/07/23 0000000 075 9999999999
134-102-10200003-73 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	12,93	5622321559817635 4200416170006	13410210200003734200416170006071217301072331 072308500000009999999999 712173 01/07/23 31/07/23 0000000 085 9999999999
338-900-22013206-29 03.08.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	12,88	5622321559831258 I4403462520001	33890022013206294403462520001071217301072331 072309700000009999999999 712173 01/07/23 31/07/23 0000000 097 9999999999
551-490-22065094-67 03.08.23 AGROMERKUR DOO NOVI GRADMATAVAZI BB NOVI GR4400747910009	0,00	12,85	5622321559819863 4400747910009	55149022065094674400747910009071217301072331 072301100000000000000000 712173 01/07/23 31/07/23 0000000 011 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-010-00002250-45	0,00	12,83	5622321559799356/0	fond solid za jul 2023
03.08.23 MOTEL ATOS S.P. TOPOLOVIC DJORDJO VILUSI VILUSI			4502967840009	712173 01/07/23 31/07/23 0000000 008 0000000000
555-600-00600667-74	0,00	12,81	5622321559834651	55560000600667744201101550001071217301072331
03.08.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4201101550001	072300200000009999999999 712173 01/07/23 31/07/23 0000000 002 9999999999
134-102-10200003-73	0,00	12,80	5622321559818080	13410210200003734200416170006071217301072331
03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	072307400000009999999999 712173 01/07/23 31/07/23 0000000 074 9999999999
134-102-10200003-73	0,00	12,78	5622321559818090	13410210200003734200416170006071217301072331
03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	072306400000009999999999 712173 01/07/23 31/07/23 0000000 064 9999999999
562-099-00018920-91	0,00	12,78	5622321559809334/0	fond solidarnosti 07/23
03.08.23 LAUS-KOMERC KOPANJA ZORAN SP BANJA LUKA KAR#4505359750004				712173 01/07/23 31/12/23 0000000 002 0000000000
134-102-10200003-73	0,00	12,71	5622321559818297	13410210200003734200416170006071217301072331
03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	072306100000009999999999 712173 01/07/23 31/07/23 0000000 061 9999999999
551-790-22204066-04	0,00	12,69	5622321559832204	55179022204066044200095780001071217301072331
03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200095780001				072308800000009999999999 712173 01/07/23 31/07/23 0000000 088 9999999999
338-900-22013206-29	0,00	12,63	5622321559830624	33890022013206294403462520001071217301072331
03.08.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001				072304100000009999999999 712173 01/07/23 31/07/23 0000000 041 9999999999
551-307-11250707-69	0,00	12,63	5622321559806609	55130711250707694402558930000071217301072331
03.08.23 SAMARDZIC DOO BIJELJINADAZDAREVO 6 BIJELJINA N 4402558930000				072300500000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
338-900-22013206-29	0,00	12,55	5622321559830081	33890022013206294200936090005071217301072331
03.08.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005				072311900000009999999999 712173 01/07/23 31/07/23 0000000 119 9999999999
554-010-00011274-59	0,00	12,42	5622321559834066	55401000011274594501460810004071217301072331
03.08.23 RESTORAN KALIMERO SAMAC SAMAC			4501460810004	072301300000000000000000 712173 01/07/23 31/07/23 0000000 013 0000000000
134-102-10200003-73	0,00	12,40	5622321559817614	13410210200003734200416170006071217301072331
03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	072301000000009999999999 712173 01/07/23 31/07/23 0000000 010 9999999999
555-600-00600667-74	0,00	12,37	5622321559833362	55560000600667744200824960007071217301072331
03.08.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200824960007	072308900000009999999999 712173 01/07/23 31/07/23 0000000 089 9999999999
338-900-22013206-29	0,00	12,36	5622321559831300	33890022013206294200782430002071217301072331
03.08.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200782430002				072308500000009999999999 712173 01/07/23 31/07/23 0000000 085 9999999999
562-003-00000733-89	0,00	12,33	5622321559791880	SOLIDARNOST
03.08.23 PEKARA ALEKSA ZAN.PEK.RADNJA S.P.BIJELJINA			4507474410007	712173 01/07/23 31/07/23 0000000 005 0000000000
562-007-00002668-05	0,00	12,33	5622321559829964	JAVNI PRIHODI RS
03.08.23 JEDINSTVENI RACUN TREZO			4402265240009	712173 01/07/23 31/07/23 0000000 074 0000000000
134-102-10200003-73	0,00	12,32	5622321559818222	13410210200003734200416170006071217301072331
03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	072311300000009999999999 712173 01/07/23 31/07/23 0000000 113 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25001077-39 03.08.23 ZANATSTVO DJEKA DZ ZORA DJEKIC SP BANJA LUKASII	0,00	12,26	5622321559807716 4510109650008	56724125001077394510109650008071217301012330 06230020000000000000000000000000 712173 01/01/23 30/06/23 0000000 002 0000000000
562-011-00002437-17 03.08.23 DOO ZARIC KOMERC DUGO POLJE DUGO POLJE BB	0,00	12,19	5622321559828650/0 7444400183870001	7/23 712173 03/08/23 03/08/23 0000000 064 0000000000
562-005-00001677-69 03.08.23 STR BUTIK DAJANA VL.DRAGAN TOMIC S.P. DERVENTA	0,00	12,15	5622321559811358/0 4500639680000	solidarnost 712173 01/06/23 31/08/23 0000000 027 0000000000
551-790-22204066-04 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	12,10	5622321559832565 4200770770002	55179022204066044200770770002071217301072331 072310000000009999999999 712173 01/07/23 31/07/23 0000000 100 9999999999
338-900-22013206-29 03.08.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	12,10	5622321559830517 4200947700000	33890022013206294200947700000071217301072331 072308500000009999999999 712173 01/07/23 31/07/23 0000000 085 9999999999
551-460-22064224-73 03.08.23 ZU SAN MEDIK SAMACOBILICEV VIJENAC BB BOSANSK	0,00	11,98	5622321559806695 4403513880008	55146022064224734403513880008071217301072331 07230130000000000000000000000000 712173 01/07/23 31/07/23 0000000 013 0000000000
338-900-22013206-29 03.08.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	11,94	5622321559830611 4403462520001	33890022013206294403462520001071217301072331 072304300000009999999999 712173 01/07/23 31/07/23 0000000 043 9999999999
552-002-00023837-40 03.08.23 PARK BH DOO BANJALUKABRANKA POPOVICA BBBANJ	0,00	11,91	5622321559820014 4402956740008	55200200023837404402956740008071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
134-102-10200003-73 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	11,89	5622321559818567 4200416170006	13410210200003734200416170006071217301072331 072302300000009999999999 712173 01/07/23 31/07/23 0000000 023 9999999999
134-102-10200003-73 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	11,88	5622321559818594 4200416170006	13410210200003734200416170006071217301072331 072300800000009999999999 712173 01/07/23 31/07/23 0000000 008 9999999999
134-102-10200003-73 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	11,87	5622321559817648 4200416170006	13410210200003734200416170006071217301072331 072309400000009999999999 712173 01/07/23 31/07/23 0000000 094 9999999999
338-900-22013206-29 03.08.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	11,85	5622321559831117 4200936090005	33890022013206294200936090005071217301072331 072302500000009999999999 712173 01/07/23 31/07/23 0000000 025 9999999999
551-790-22204066-04 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	11,85	5622321559832453 4201544380001	55179022204066044201544380001071217301072331 072308000000009999999999 712173 01/07/23 31/07/23 0000000 080 9999999999
551-790-22204066-04 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	11,81	5622321559832497 4201544380001	55179022204066044201544380001071217301072331 072308000000009999999999 712173 01/07/23 31/07/23 0000000 088 9999999999
562-009-81177706-83 03.08.23 TZR WIN COLOR VOJISLAV VUKSIC S.P. BRATUNAC DR	0,00	11,72	5622321559840149/0 4508963070002	solidarnost 712173 01/07/23 31/07/23 0000000 015 0000000000
134-102-10200003-73 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	11,70	5622321559818085 4200416170006	13410210200003734200416170006071217301072331 072310200000009999999999 712173 01/07/23 31/07/23 0000000 102 9999999999
562-005-00001450-71 03.08.23 RIKA-BVM D.O.O. KARANOVAC KARANOVAC BB	0,00	11,68	5622321559846364/0 7432314400029520006	UPL SREDST. SOL NA PLATE ZA JUL 2023. 712173 01/07/23 31/07/23 0000000 038 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				
134-102-10200003-73 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	11,65	5622321559818565 4200416170006	13410210200003734200416170006071217301072331 072302800000009999999999 712173 01/07/23 31/07/23 0000000 028 9999999999
555-600-00600667-74 03.08.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	11,65	5622321559834785 4201101550001	55560000600667744201101550001071217301072331 072307500000009999999999 712173 01/07/23 31/07/23 0000000 075 9999999999
134-102-10200003-73 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	11,65	5622321559818029 4402182030002	13410210200003734402182030002071217301072331 072311600000009999999999 712173 01/07/23 31/07/23 0000000 116 9999999999
134-102-10200003-73 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	11,65	5622321559818147 4200416170006	13410210200003734200416170006071217301072331 072307500000009999999999 712173 01/07/23 31/07/23 0000000 075 9999999999
567-241-25000285-87 03.08.23 EN-VE-EM-METAL T.R. VL. STOJAKOVIC LJILJANA S.P. L/4508485230007	0,00	11,59	5622321559833982 4508485230007	56724125000285874508485230007071217301052331 052305600000000000000000 712173 01/05/23 31/05/23 0000000 056 0000000000
134-102-10200003-73 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	11,59	5622321559818564 4200416170006	13410210200003734200416170006071217301072331 072310700000009999999999 712173 01/07/23 31/07/23 0000000 107 9999999999
551-790-22204066-04 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	11,58	5622321559832668 4201544380001	55179022204066044201544380001071217301072331 072311300000009999999999 712173 01/07/23 31/07/23 0000000 113 9999999999
551-790-22204066-04 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200932000001	0,00	11,55	5622321559832184 4200932000001	55179022204066044200932000001071217301072331 072308800000009999999999 712173 01/07/23 31/07/23 0000000 088 9999999999
551-790-22204066-04 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002	0,00	11,41	5622321559832278 4200770770002	55179022204066044200770770002071217301072331 072307800000009999999999 712173 01/07/23 31/07/23 0000000 078 9999999999
562-009-80958293-80 03.08.23 ZU APOTEKA GRADSKA APOTEKA BRATUNAC	0,00	11,40	5622321559816268 4403257430008	FOND SOLIDARNOSTI 07/23 712173 01/07/23 31/07/23 0000000 015 0000000000
134-102-10200003-73 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	11,32	5622321559818003 4200824880038	13410210200003734200824880038071217301072331 072306900000009999999999 712173 01/07/23 31/07/23 0000000 069 9999999999
562-007-81375835-16 03.08.23 NEKRETNINE MNL DOO PRIJEDOR	0,00	11,30	5622321559837117 4403932930007	SOLIDARNI DOPRINOS 07/2023 712173 01/07/23 31/07/23 0000000 074
134-102-10200003-73 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	11,30	5622321559817630 4200416170006	13410210200003734200416170006071217301072331 072308800000009999999999 712173 01/07/23 31/07/23 0000000 088 9999999999
338-900-22013206-29 03.08.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	11,26	5622321559831141 4403462520001	33890022013206294403462520001071217301072331 072313800000009999999999 712173 01/07/23 31/07/23 0000000 138 9999999999
134-102-10200003-73 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	11,22	5622321559818568 4200416170006	13410210200003734200416170006071217301072331 072310900000009999999999 712173 01/07/23 31/07/23 0000000 109 9999999999
555-600-00600667-74 03.08.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	11,22	5622321559833366 4201357350000	55560000600667744201357350000071217301072331 072300200000009999999999 712173 01/07/23 31/07/23 0000000 002 9999999999
134-102-10200003-73 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	11,16	5622321559817851 4200416170006	13410210200003734200416170006071217301072331 072302300000009999999999 712173 01/07/23 31/07/23 0000000 023 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				
572-286-00004369-93 03.08.23 DEELGROS-KOMERC BOJAN BOSKOVIC S.P. TABANCI, T:4507881560005	0,00	11,10	5622321559844568	57228600004369934507881560005071217301072331 07231190000000000000000000000000 712173 01/07/23 31/07/23 0000000 119 0000000000
562-012-81597842-43 03.08.23 NZ COMPANY DOO CAJNICE	0,00	11,08	5622321559813502 4404601010001	Uplata doprinosa za solidarnost za 7/2023 712173 01/07/23 31/07/23 0000000 023 0000000000
555-600-00600667-74 03.08.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	11,07	5622321559834335 4201229350005	55560000600667744201229350005071217301072331 07230050000000999999999999999999 712173 01/07/23 31/07/23 0000000 005 9999999999
134-102-10200003-73 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	11,04	5622321559818227 4402889700004	13410210200003734402889700004071217301072331 07230250000000999999999999999999 712173 01/07/23 31/07/23 0000000 025 9999999999
134-102-10200003-73 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	11,03	5622321559817643 4200416170006	13410210200003734200416170006071217301072331 07230610000000999999999999999999 712173 01/07/23 31/07/23 0000000 061 9999999999
551-790-22204066-04 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201255860003	0,00	11,03	5622321559832826 4201255860003	55179022204066044201255860003071217301072331 07230690000000999999999999999999 712173 01/07/23 31/07/23 0000000 069 9999999999
567-463-25000432-20 03.08.23 SZR PRERADOVIC PREDRAG PRERADOVIC SP DONJI VIJ/4507715980004	0,00	11,00	5622321559833838 4507715980004	56746325000432204507715980004071217301072331 07230750000000000000000000000000 712173 01/07/23 31/07/23 0000000 075 0000000000
134-102-10200003-73 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	10,99	5622321559817985 4200416170006	13410210200003734200416170006071217301072331 07230850000000999999999999999999 712173 01/07/23 31/07/23 0000000 085 9999999999
555-600-00600667-74 03.08.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	10,92	5622321559833820 4201101550001	55560000600667744201101550001071217301072331 07231070000000999999999999999999 712173 01/07/23 31/07/23 0000000 107 9999999999
551-790-22204066-04 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	10,90	5622321559832376 4201544380001	55179022204066044201544380001071217301072331 07230610000000999999999999999999 712173 01/07/23 31/07/23 0000000 061 9999999999
551-790-22204066-04 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201255860003	0,00	10,83	5622321559832567 4201255860003	55179022204066044201255860003071217301072331 07230880000000999999999999999999 712173 01/07/23 31/07/23 0000000 088 9999999999
551-790-22204066-04 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	10,82	5622321559832552 4201544380001	55179022204066044201544380001071217301072331 07230020000000999999999999999999 712173 01/07/23 31/07/23 0000000 002 9999999999
555-600-00600667-74 03.08.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	10,82	5622321559833458 4201555820003	55560000600667744201555820003071217301072331 07230850000000999999999999999999 712173 01/07/23 31/07/23 0000000 085 9999999999
551-790-22204066-04 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	10,81	5622321559832019 4201544380001	55179022204066044201544380001071217301072331 07230690000000999999999999999999 712173 01/07/23 31/07/23 0000000 069 9999999999
562-006-80783556-56 03.08.23 VATROGASNO DRUSTVO KALINOVIK UL PERA TUNGUZ.4403026200000	0,00	10,80	5622321559836366/9390 4403026200000	DOPRINOS ZA SOLIDARNOST 712173 01/07/23 31/07/23 0000000 046 0000000000
551-790-22204066-04 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	10,78	5622321559832218 4201544380001	55179022204066044201544380001071217301072331 07230900000000999999999999999999 712173 01/07/23 31/07/23 0000000 090 9999999999
551-720-22652834-95 03.08.23 BRACA SOLAJA SP DRAGAN SOLAJA SIPOVOKNINSKA 4:4510945490007	0,00	10,75	5622321559832049 4510945490007	55172022652834954510945490007071217301012330 06231020000000000000000000000000 712173 01/01/23 30/06/23 0000000 102 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81324973-72	0,00	10,71	5622321559814536	DOPRINOS ZA SOLIDARNOST
03.08.23 BRAVARIJA GAJLOVI? XC6? DOO PAVLOVAC BB BANJA			4404012530003	712173 01/07/23 31/07/23 0000000 002 0000000000
567-323-25000204-95	0,00	10,71	5622321559833385	56732325000204954502972170003071217301072331
03.08.23 CEVABDZINICA BAHTIJAREVIC GRADISKAGRADISKAGF			4502972170003	712173 01/07/23 31/07/23 0000000 008 0000000000
562-007-00002668-05	0,00	10,70	5622321559829949	JAVNI PRIHODI RS
03.08.23 JEDINSTVENI RACUN TREZO			4400717840006	712173 01/07/23 31/07/23 0000000 074 0000000000
562-005-81800389-62	0,00	10,67	5622321559808161	Fond solidarnosti
03.08.23 SOHO D.O.O. GLAMOCANI, LAKTASI			4405042490002	712173 01/07/23 31/07/23 0000000 056 0000000000
562-010-81263229-30	0,00	10,66	5622321559792381	SREDSTVA SOLIDARNOSTI ZA 7/23
03.08.23 FG DOO SITNESI SRBAC			4403864240005	712173 01/07/23 31/07/23 0000000 095 0000000000
551-790-22204066-04	0,00	10,65	5622321559832099	55179022204066044201544380001071217301072331
03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			4201544380001	712173 01/07/23 31/07/23 0000000 008 9999999999
161-045-00143000-68	0,00	10,60	5622321559830809	16104500143000684401769690009071217301062330
03.08.23 INTELCO DOO LAKTASIDOSITEJEVA 2			4401769690009	712173 01/06/23 30/06/23 0000000 056 0000000000
161-045-00143000-68	0,00	10,60	5622321559830857	16104500143000684401769690009071217301072331
03.08.23 INTELCO DOO LAKTASIDOSITEJEVA 2			4401769690009	712173 01/07/23 31/07/23 0000000 056 0000000000
554-012-00000471-69	0,00	10,59	5622321559832974	55401200000471694509966890007071217301072331
03.08.23 ZTR-pekara, katering STARI GRAD M, Patrijarha Paval br 23Z			4509966890007	712173 01/07/23 31/07/23 0000000 119 0000000000
551-790-22204066-04	0,00	10,57	5622321559832258	55179022204066044201544380001071217301072331
03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			4201544380001	712173 01/07/23 31/07/23 0000000 011 9999999999
552-034-00018143-34	0,00	10,56	5622321559834725	55203400018143344504185700006071217301072331
03.08.23 STEFAN TR STOKIC STANOJEVIDA NJEZICA BBPRNJAVO			4504185700006	712173 01/07/23 31/12/23 0000000 075 0000000000
551-790-22204066-04	0,00	10,54	5622321559832093	55179022204066044200736830004071217301072331
03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			4200736830004	712173 01/07/23 31/07/23 0000000 094 9999999999
134-102-10200003-73	0,00	10,54	5622321559818007	13410210200003734200824880038071217301072331
03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4200824880038	712173 01/07/23 31/07/23 0000000 094 9999999999
562-005-81551730-12	0,00	10,53	5622321559814560	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST
03.08.23 MARKOVI? DS MALDIKOVINE 76 TESLIA 74270			4511198270007	712173 01/04/23 30/06/23 0000000 103 0000000000
199-044-00031783-03	0,00	10,53	5622321559831038	19904400031783034504843600002071217301072331
03.08.23 TRGOVACKA RADNJA EDO VLASNIK, S.P.EDIN HASANIC			4504843600002	712173 01/07/23 31/07/23 0000000 074 0000000000
562-099-81151840-36	0,00	10,50	5622321559813434	Solidarnost 07/23
03.08.23 PLAMIDA D.O.O. SIPOVO			4403624360003	712173 01/07/23 31/07/23 0000000 102 0000000000
555-600-00600667-74	0,00	10,48	5622321559834650	55560000600667744201101550001071217301072331
03.08.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4201101550001	712173 01/07/23 31/07/23 0000000 008 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
4.481.304,75	0,00	28.200,02		4.509.504,77

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				
134-102-10200003-73 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	10,35	5622321559818562 4200416170006	13410210200003734200416170006071217301072331 0723097000000009999999999 712173 01/07/23 31/07/23 0000000 097 9999999999
567-241-11000898-61 03.08.23 SMART OFFICE DOO BANJA LUKASIME SOLAJE 1A BANJ	0,00	10,34	5622321559807721 4404086140002	56724111000898614404086140002071217301072331 0723002000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
555-600-00600667-74 03.08.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	10,32	5622321559833559 4200760460005	55560000600667744200760460005071217301072331 0723089000000009999999999 712173 01/07/23 31/07/23 0000000 089 9999999999
555-600-00600667-74 03.08.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	10,30	5622321559833661 4200862970008	55560000600667744200862970008071217301072331 0723094000000009999999999 712173 01/07/23 31/07/23 0000000 094 9999999999
134-102-10200003-73 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	10,29	5622321559818246 4402553460005	13410210200003734402553460005071217301072331 0723089000000009999999999 712173 01/07/23 31/07/23 0000000 089 9999999999
134-102-10200003-73 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	10,27	5622321559818424 4200416170006	13410210200003734200416170006071217301072331 0723005000000009999999999 712173 01/07/23 31/07/23 0000000 005 9999999999
338-900-22013206-29 03.08.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200782430002	0,00	10,24	5622321559830144 I4200782430002	33890022013206294200782430002071217301072331 0723089000000009999999999 712173 01/07/23 31/07/23 0000000 089 9999999999
551-790-22204066-04 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200095780001	0,00	10,24	5622321559832751 I4200095780001	55179022204066044200095780001071217301072331 0723005000000009999999999 712173 01/07/23 31/07/23 0000000 005 9999999999
551-790-22204066-04 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14403205390008	0,00	10,21	5622321559832310 I4403205390008	55179022204066044403205390008071217301072331 0723094000000009999999999 712173 01/07/23 31/07/23 0000000 094 9999999999
338-900-22013206-29 03.08.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4402491500005	0,00	10,21	5622321559830728 I4402491500005	33890022013206294402491500005071217301072331 0723085000000009999999999 712173 01/07/23 31/07/23 0000000 085 9999999999
562-099-00000182-45 03.08.23 ENERGOTEHNIKA DOO BANJA LUKA BULVOJVODE ZIVC4400898020005	0,00	10,15	5622321559846397/0 4400898020005	SOLIDARNOSTI 712173 01/07/23 31/07/23 0000000 002 0000000000
562-100-80004782-86 03.08.23 KABARE SP SAVIC ZELJKO BANJA LUKA	0,00	10,01	5622321559816144 4502544020005	GRANT FIZICKOG LICA 712173 01/07/23 31/07/23 0000000 002 0000000000
338-900-22013206-29 03.08.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	10,01	5622321559831124 I4200057260002	33890022013206294200057260002071217301072331 0723089000000009999999999 712173 01/07/23 31/07/23 0000000 089 9999999999
554-006-00011234-84 03.08.23 KAMENOR.RADNJA GRANIT-DR DRAGO K.S.P.STANARIS' 4500409920001	0,00	10,00	5622321559844501 4500409920001	55400600011234844500409920001071217301072331 0723138000000000000000000 712173 01/07/23 31/07/23 0000000 138 0000000000
134-102-10200003-73 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	9,99	5622321559818247 4403098880005	13410210200003734403098880005071217301072331 0723008000000009999999999 712173 01/07/23 31/07/23 0000000 008 9999999999
338-900-22013206-29 03.08.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	9,98	5622321559830282 I4200936090005	33890022013206294200936090005071217301072331 0723064000000009999999999 712173 01/07/23 31/07/23 0000000 064 9999999999
338-900-22013206-29 03.08.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	9,97	5622321559830518 I4200947700000	33890022013206294200947700000071217301072331 0723088000000009999999999 712173 01/07/23 31/07/23 0000000 088 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14404495230005	0,00	9,96	5622321559832614	55179022204066044404495230005071217301072331 072303100000009999999999 712173 01/07/23 31/07/23 0000000 031 9999999999
134-102-10200003-73 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	9,93	5622321559818130 4200416170006	13410210200003734200416170006071217301072331 072308800000009999999999 712173 01/07/23 31/07/23 0000000 088 9999999999
554-001-00003348-28 03.08.23 STARS ZR-KOZMETICKI SALON, MESE SELIMOVICA 2AB.4505681480004	0,00	9,86	5622321559833953	55400100003348284505681480004071217301072331 072300500000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
134-102-10200003-73 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	9,82	5622321559817968 4200885910002	13410210200003734200885910002071217301072331 072304600000009999999999 712173 01/07/23 31/07/23 0000000 046 9999999999
551-790-22204066-04 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002	0,00	9,79	5622321559832769	55179022204066044200770770002071217301072331 072311900000009999999999 712173 01/07/23 31/07/23 0000000 119 9999999999
134-102-10200003-73 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	9,79	5622321559817772 4200416170006	13410210200003734200416170006071217301072331 072310200000009999999999 712173 01/07/23 31/07/23 0000000 102 9999999999
134-102-10200003-73 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	9,77	5622321559817842 4200885910002	13410210200003734200885910002071217301072331 072311300000009999999999 712173 01/07/23 31/07/23 0000000 113 9999999999
338-900-22013206-29 03.08.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	9,77	5622321559831345	33890022013206294200071920023071217301072331 072300500000009999999999 712173 01/07/23 31/07/23 0000000 005 9999999999
562-011-00002810-62 03.08.23 IMPERIJA D.O.O. PISARI	0,00	9,75	5622321559845808 4400486770000	Doprinos za solidarnost 7/23 712173 01/07/23 31/07/23 0000000 013 0000000000
562-099-81136555-10 03.08.23 MOMA TRANS DOO KOTOR VAROS CARA DUSANA BR 14403600690002	0,00	9,68	5622321559829509/0	DOP. ZA SOLIDARNOST 712173 01/06/23 30/06/23 0000000 053 0000000000
552-000-17901408-83 03.08.23 ZEN KAFE BAR VL. TOJIC MLADENNEZNANIH JUNAKA 44510623370006	0,00	9,68	5622321559806408	55200017901408834510623370006071217330062331 072300500000000000000000 712173 30/06/23 31/07/23 0000000 005 0000000000
551-790-22204066-04 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	9,64	5622321559832220	55179022204066044201544380001071217301072331 072308900000009999999999 712173 01/07/23 31/07/23 0000000 089 9999999999
338-900-22013206-29 03.08.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	9,64	5622321559830057	33890022013206294200936090005071217301072331 072305300000009999999999 712173 01/07/23 31/07/23 0000000 053 9999999999
555-600-00600667-74 03.08.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	9,63	5622321559833816 4200894820008	55560000600667744200894820008071217301072331 072308800000009999999999 712173 01/07/23 31/07/23 0000000 088 9999999999
551-790-22204066-04 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201255860003	0,00	9,59	5622321559832827	55179022204066044201255860003071217301072331 072303100000009999999999 712173 01/07/23 31/07/23 0000000 031 9999999999
338-900-22013206-29 03.08.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	9,56	5622321559830732	33890022013206294403462520001071217301072331 072306100000009999999999 712173 01/07/23 31/07/23 0000000 061 9999999999
551-790-22221378-60 03.08.23 ESINTEC INTERNACIONAL DOO GRADISKAPETRA MRKC4404337080004	0,00	9,52	5622321559806741	55179022221378604404337080004071217301072331 072300800000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
134-102-10200003-73 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	9,51	5622321559817883 4200416170006	13410210200003734200416170006071217301072331 072310900000009999999999 712173 01/07/23 31/07/23 0000000 109 9999999999
134-102-10200003-73 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	9,49	5622321559818225 4402889700004	13410210200003734402889700004071217301072331 072305300000009999999999 712173 01/07/23 31/07/23 0000000 053 9999999999
338-900-22013206-29 03.08.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	9,45	5622321559830171 I4200071920007	33890022013206294200071920007071217301072331 072304100000009999999999 712173 01/07/23 31/07/23 0000000 041 9999999999
551-790-22204066-04 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	9,45	5622321559832121 SA14201544380001	55179022204066044201544380001071217301072331 072301300000009999999999 712173 01/07/23 31/07/23 0000000 013 9999999999
338-900-22013206-29 03.08.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	9,44	5622321559831194 I4200936090005	33890022013206294200936090005071217301072331 072307500000009999999999 712173 01/07/23 31/07/23 0000000 075 9999999999
134-102-10200003-73 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	9,42	5622321559818303 4200416170006	13410210200003734200416170006071217301072331 072310900000009999999999 712173 01/07/23 31/07/23 0000000 109 9999999999
551-790-22204066-04 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200736830004	0,00	9,39	5622321559832206 SA14200736830004	55179022204066044200736830004071217301072331 072308900000009999999999 712173 01/07/23 31/07/23 0000000 089 9999999999
134-102-10200003-73 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	9,39	5622321559818226 4402889700004	13410210200003734402889700004071217301072331 072309300000009999999999 712173 01/07/23 31/07/23 0000000 093 9999999999
338-900-22013206-29 03.08.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200782430002	0,00	9,39	5622321559830295 I4200782430002	33890022013206294200782430002071217301072331 072308800000009999999999 712173 01/07/23 31/07/23 0000000 088 9999999999
551-790-22204066-04 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	9,39	5622321559832106 SA14201544380001	55179022204066044201544380001071217301072331 072304100000009999999999 712173 01/07/23 31/07/23 0000000 041 9999999999
134-102-10200003-73 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	9,32	5622321559818078 4200416170006	13410210200003734200416170006071217301072331 072311900000009999999999 712173 01/07/23 31/07/23 0000000 119 9999999999
338-900-22013206-29 03.08.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200161160001	0,00	9,24	5622321559830109 I4200161160001	33890022013206294200161160001071217301072331 072308500000009999999999 712173 01/07/23 31/07/23 0000000 085 9999999999
161-000-01232100-90 03.08.23 FORTUNA BN DOO BIJELJINAKULINA BANA 876300BIJEL 4403070010005	0,00	9,21	5622321559816879 4403070010005	16100001232100904403070010005071217301072331 072300500000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
555-000-00167772-35 03.08.23 BOZUR RANKOVIC JELENA I JANJUS PETRA S.P. BIJELJIN4501336210007	0,00	9,20	5622321559820797 4501336210007	55500000167772354501336210007071217301072331 072300500000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
562-007-00000025-77 03.08.23 TOPIC COMPANY DOO PRIJEDOR BRACE KRNETE BB 791 4400671320002	0,00	9,20	5622321559807962/0 4400671320002	solidarnost 712173 01/07/23 31/07/23 0000000 074 0000000000
562-001-00000360-45 03.08.23 DARKO STR BORAC BB ROGATICA,73220	0,00	9,20	5622321559840605 4501716040007	DOPRI.ZA SOLID ZA LIJ.DJU INOS-7/23 712173 01/07/23 31/07/23 0000000 078 0000000000
567-463-25000514-65 03.08.23 PEKARA BAGI BRANKA SAMARDZIJA JUNGIC SP PRNJAN\4512876650008	0,00	9,19	5622321559844116 4512876650008	56746325000514654512876650008071217301072331 072307500000000000000000 712173 01/07/23 31/07/23 0000000 075 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				
134-102-10200003-73 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	9,19	5622321559818153 4403098880005	13410210200003734403098880005071217301072331 072308500000009999999999 712173 01/07/23 31/07/23 0000000 085 9999999999
555-600-00600667-74 03.08.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	9,18	5622321559833199 4200760460005	55560000600667744200760460005071217301072331 072308500000009999999999 712173 01/07/23 31/07/23 0000000 085 9999999999
571-060-00000480-54 03.08.23 PAN-DMD doo Podrasnica Mrkonjic GradPodrasnica bb, Mrkonj	0,00	9,17	5622321559834376 4401196040004	57106000000480544401196040004071217301072331 07230670000000000000000000 712173 01/07/23 31/07/23 0000000 067 0000000000
338-900-22013206-29 03.08.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	9,17	5622321559830711 4402491500005	33890022013206294402491500005071217301072331 072309300000009999999999 712173 01/07/23 31/07/23 0000000 093 9999999999
134-102-10200003-73 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	9,12	5622321559818136 4200416170006	13410210200003734200416170006071217301072331 072310700000009999999999 712173 01/07/23 31/07/23 0000000 107 9999999999
551-008-00004108-69 03.08.23 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL	0,00	9,11	5622321559832672 4401137380004	55100800004108694401137380004071217301072331 07230250000000000000000000 712173 01/07/23 31/07/23 0000000 025 0000000000
567-570-25000065-49 03.08.23 MARCO POLO DRAGAN NOVIC SP DERVENTALUG BB DE	0,00	9,10	5622321559833605 4510186130009	56757025000065494510186130009071217301062330 06230270000000000000000000 712173 01/06/23 30/06/23 0000000 027 0000000000
555-600-00600667-74 03.08.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	9,09	5622321559833361 4201555820003	55560000600667744201555820003071217301072331 072302800000009999999999 712173 01/07/23 31/07/23 0000000 028 9999999999
562-099-81516696-16 03.08.23 ZU MATRIX LAB PRNJAVOR	0,00	9,08	5622321559825881 4404420900005	Solidarnost za 07/23 712173 01/07/23 31/07/23 0000000 075 0000000000
551-001-00014023-58 03.08.23 AUDITIVA DOO BANJALUKAJOVANA RASKOVICA 16 BA	0,00	9,06	5622321559806516 4401675100003	55100100014023584401675100003071217301072331 07230020000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-81709298-39 03.08.23 GLOBAL COMPANY DOO PRIJEDOR	0,00	9,05	5622321559828989 4404324000001	Doprinos za fond solidarnosti 712173 01/07/23 31/07/23 0000000 074 0000000000
562-006-81330992-55 03.08.23 DRVEX-1 DOO FOCA	0,00	9,05	5622321559845339 4403965940008	poseban doprinos za solidarnost 712173 01/07/23 31/08/23 0000000 031 0000000000
555-100-00423651-06 03.08.23 BAUSTATIK DOO BANJA LUKA	0,00	9,04	5622321559807627 4404398620001	55510000423651064404398620001071217301072331 07230020000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
134-102-10200003-73 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	9,04	5622321559818076 4200416170006	13410210200003734200416170006071217301072331 072303100000009999999999 712173 01/07/23 31/07/23 0000000 031 9999999999
571-030-00000477-78 03.08.23 NOTAR Milka Lazic BijeljinaNikole Tesle br. 23/BIJELJINA	0,00	9,03	5622321559807153 4506668320002	57103000000477784506668320002071217301072331 07230050000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
161-000-02745200-02 03.08.23 S PLAN DOOFRANE SUPILA 31E78000BANJA LUKA060 360	0,00	9,03	5622321559804195 4404833140009	16100002745200024404833140009071217301072331 07230020000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
551-790-22204066-04 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	9,01	5622321559832400 4200749650005	55179022204066044200749650005071217301072331 072300100000009068013078 712173 01/07/23 31/07/23 0000000 001 9068013078

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-014-00019758-49 03.08.23 AVALON SR UGRESIC GORANMLADENA STOJANOVICA	0,00	9,00	5622321559806830 4506010300008	55201400019758494506010300008071217301072331 07230080000000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
134-102-10200003-73 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	8,95	5622321559818205 4200416170006	13410210200003734200416170006071217301072331 0723099000000009999999999 712173 01/07/23 31/07/23 0000000 099 9999999999
338-900-22013206-29 03.08.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	8,94	5622321559830626 I4403462520001	33890022013206294403462520001071217301072331 0723027000000009999999999 712173 01/07/23 31/07/23 0000000 027 9999999999
572-266-00003925-77 03.08.23 KONCARY DOO, ZANATSKA BBPrijedorPrijedor	0,00	8,93	5622321559806786 4403660320000	57226600003925774403660320000071217301072331 07230740000000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
134-102-10200003-73 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	8,88	5622321559818148 4200416170006	13410210200003734200416170006071217301072331 0723088000000009999999999 712173 01/07/23 31/07/23 0000000 088 9999999999
338-900-22013206-29 03.08.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	8,86	5622321559831126 I4200308360001	33890022013206294200308360001071217301072331 0723090000000009999999999 712173 01/07/23 31/07/23 0000000 090 9999999999
551-790-22204066-04 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	8,86	5622321559832568 I4200932000001	55179022204066044200932000001071217301072331 0723085000000009999999999 712173 01/07/23 31/07/23 0000000 085 9999999999
555-600-00600667-74 03.08.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	8,84	5622321559833363 4200781540009	55560000600667744200781540009071217301072331 0723085000000009999999999 712173 01/07/23 31/07/23 0000000 085 9999999999
562-100-80001099-77 03.08.23 SKRBIC DOO POTOCI ISTOCNI DRVAR	0,00	8,84	5622321559823603 4401332080007	Uplata doprinosa solidarnosti 712173 01/07/23 31/07/23 0000000 105
562-100-80000626-41 03.08.23 TRGOVINA JELENA SHOP BILJANA VOJVODIC SP BANJA	0,00	8,83	5622321559845278/0 4503911320009	DOP. ZA SOLID 712173 01/07/23 31/07/23 0000000 002 0000000000
134-102-10200003-73 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	8,79	5622321559817969 4200885910002	13410210200003734200885910002071217301072331 0723091000000009999999999 712173 01/07/23 31/07/23 0000000 091 9999999999
551-008-00004108-69 03.08.23 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL	0,00	8,78	5622321559819932 4401307130008	55100800004108694401307130008071217301072331 07230250000000000000000000 712173 01/07/23 31/07/23 0000000 025 0000000000
338-900-22086985-46 03.08.23 WIDEX SLUSNI APARATI DOO SARAJGRADACACKA 29A	0,00	8,78	5622321559831409 4200254680021	33890022086985464200254680021071217301072331 07230020000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-012-81676781-03 03.08.23 ZU APOTEKA MASTER PHARM ISTOCNO NOVO SARAJE	0,00	8,77	5622321559837640 4404779180008	Doprinosi za solidarnost 712173 01/07/23 31/07/23 0000000 088 0000000000
134-102-10200003-73 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	8,76	5622321559818010 4200885910002	13410210200003734200885910002071217301072331 0723078000000009999999999 712173 01/07/23 31/07/23 0000000 078 9999999999
562-099-81411727-61 03.08.23 DRUSTVO ZA PROIZVODNJU, PROMET I USLUGE LDM	0,00	8,75	5622321559813954 D4404193730009	Doprinosi za solidar. 07/23 712173 01/07/23 31/07/23 0000000 102 0000000000
552-006-00020020-43 03.08.23 LOVAC RESTORAN S.P. VUJOVIC MILJANNEMANJICANE'	0,00	8,75	5622321559832882 4506114770006	55200600020020434506114770006071217303082303 08230690000000000000000000 712173 03/08/23 03/08/23 0000000 069 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
562-099-00012078-53	0,00	8,73	5622321559827340/0	solidarnost
03.08.23 SAMOTER S SP LAZIC SLOBODAN BANJA LUKA HILAND			4502275450006	712173 01/07/23 31/07/23 0000000 002 0000000000
551-790-22204066-04	0,00	8,72	5622321559832198	55179022204066044404495230005071217301072331
03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			14404495230005	712173 01/07/23 31/07/23 0000000 102 9999999999
134-102-10200003-73	0,00	8,65	5622321559817650	13410210200003734200416170006071217301072331
03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/07/23 31/07/23 0000000 008 9999999999
555-600-00600667-74	0,00	8,63	5622321559833459	55560000600667744201555820003071217301072331
03.08.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4201555820003	712173 01/07/23 31/07/23 0000000 094 9999999999
161-000-02962400-48	0,00	8,56	5622321559830868	16100002962400484404963860003071217301072331
03.08.23 APS ENGIENEERING SUPPORT DOO BANJASIME SOLAJE			4404963860003	712173 01/07/23 31/07/23 0000000 002 0000000000
338-900-22013206-29	0,00	8,54	5622321559830614	33890022013206294200947700000071217301072331
03.08.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200947700000	712173 01/07/23 31/07/23 0000000 094 9999999999
338-900-22013206-29	0,00	8,53	5622321559830360	33890022013206294200936090005071217301072331
03.08.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200936090005	712173 01/07/23 31/07/23 0000000 028 9999999999
134-102-10200003-73	0,00	8,53	5622321559818159	13410210200003734200416170006071217301072331
03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/07/23 31/07/23 0000000 031 9999999999
551-790-22204066-04	0,00	8,43	5622321559832674	55179022204066044201544380001071217301072331
03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			14201544380001	712173 01/07/23 31/07/23 0000000 109 9999999999
194-106-99380001-18	0,00	8,39	5622321559830996	19410699380001184404154910008071217301072331
03.08.23 SIMIC SPED DOGORNJI GAREVCI BB 79102 PRIJEDOR,B/			4404154910008	712173 01/07/23 31/07/23 0000000 074 0000000000
134-102-10200003-73	0,00	8,37	5622321559817973	13410210200003734200416170006071217301072331
03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/07/23 31/07/23 0000000 119 9999999999
134-102-10200003-73	0,00	8,36	5622321559817632	13410210200003734403098880005071217301072331
03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4403098880005	712173 01/07/23 31/07/23 0000000 095 9999999999
134-102-10200003-73	0,00	8,36	5622321559818224	13410210200003734402889700004071217301072331
03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4402889700004	712173 01/07/23 31/07/23 0000000 046 9999999999
555-600-00600667-74	0,00	8,30	5622321559834304	55560000600667744200950590002071217301072331
03.08.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200950590002	712173 01/07/23 31/07/23 0000000 119 9999999999
338-900-22013206-29	0,00	8,27	5622321559831201	33890022013206294200872000007071217301072331
03.08.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200872000007	712173 01/07/23 31/07/23 0000000 006 9999999999
134-102-10200003-73	0,00	8,21	5622321559817588	13410210200003734200416170006071217301072331
03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/07/23 31/07/23 0000000 010 9999999999
555-600-00600667-74	0,00	8,17	5622321559834303	55560000600667744200950590002071217301072331
03.08.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200950590002	712173 01/07/23 31/07/23 0000000 078 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 03.08.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	8,13	5622321559830268	33890022013206294403462520001071217301072331 0723001000000009999999999 712173 01/07/23 31/07/23 0000000 001 9999999999
134-102-10200003-73 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	8,13	5622321559817912	13410210200003734200957250002071217301072331 0723085000000009999999999 712173 01/07/23 31/07/23 0000000 085 9999999999
551-790-22204066-04 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	8,12	5622321559832283	55179022204066044201544380001071217301072331 0723075000000009999999999 712173 01/07/23 31/07/23 0000000 075 9999999999
338-900-22013206-29 03.08.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	8,11	5622321559830243	33890022013206294200947700000071217301072331 0723088000000009999999999 712173 01/07/23 31/07/23 0000000 088 9999999999
551-790-22204066-04 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14403205390008	0,00	8,00	5622321559832436	55179022204066044403205390008071217301072331 0723088000000009999999999 712173 01/07/23 31/07/23 0000000 088 9999999999
551-790-22204066-04 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	8,00	5622321559832261	55179022204066044201544380001071217301072331 0723056000000009999999999 712173 01/07/23 31/07/23 0000000 056 9999999999
134-102-10200003-73 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,91	5622321559818419	13410210200003734200416170006071217301072331 0723031000000009999999999 712173 01/07/23 31/07/23 0000000 031 9999999999
134-102-10200003-73 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,91	5622321559818672	13410210200003734402992540007071217301072331 0723089000000009999999999 712173 01/07/23 31/07/23 0000000 089 9999999999
134-102-10200003-73 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,90	5622321559817958	13410210200003734200334950020071217301072331 0723107000000009999999999 712173 01/07/23 31/07/23 0000000 107 9999999999
551-790-22204066-04 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14227521460007	0,00	7,90	5622321559832507	55179022204066044227521460007071217301072331 0723061000000009999999999 712173 01/07/23 31/07/23 0000000 061 9999999999
555-007-00533543-31 03.08.23 NEW CONCEPT DOO UL. LOZIONICKA BB BANJA LUKA 4403473720002	0,00	7,87	5622321559820502	55500700533543314403473720002071217301082331 0823002000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
567-321-25000445-52 03.08.23 TR DECOPLAST HARIS SABIC SP DUBRAVE GRADISKAD14510652980000	0,00	7,85	5622321559820047	56732125000445524510652980000071217301072331 0723008000000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
567-463-25000454-51 03.08.23 ZTR MEHANIKA SLADJANA BEREZOVSKI SP PRNJAVORS4512070250000	0,00	7,82	5622321559820213	56746325000454514512070250000071217301072331 0723075000000000000000000 712173 01/07/23 31/07/23 0000000 075 0000000000
551-790-22204066-04 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003	0,00	7,80	5622321559832351	55179022204066044200824880003071217301072331 0723138000000009999999999 712173 01/07/23 31/07/23 0000000 138 9999999999
134-102-10200003-73 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,79	5622321559818215	13410210200003734200416170006071217301072331 0723028000000009999999999 712173 01/07/23 31/07/23 0000000 028 9999999999
134-102-10200003-73 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,76	5622321559817631	13410210200003734403098880005071217301072331 0723033000000009999999999 712173 01/07/23 31/07/23 0000000 033 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

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	
338-900-22013206-29	0,00	7,71	5622321559830612	33890022013206294200947700000071217301072331 072308800000009999999999
03.08.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000				712173 01/07/23 31/07/23 0000000 088 9999999999
562-006-00002802-40	0,00	7,70	5622321559800285	JAVNI PRIHODI RS
03.08.23 JEDINSTVENI RACUN TREZO			4403045090002	712173 01/07/23 31/07/23 0000000 046 0000000000
338-900-22013206-29	0,00	7,70	5622321559830519	33890022013206294200071920007071217301072331 072310000000009999999999
03.08.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007				712173 01/07/23 31/07/23 0000000 100 9999999999
338-900-22013206-29	0,00	7,67	5622321559830724	33890022013206294200071920023071217301072331 072308900000009999999999
03.08.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023				712173 01/07/23 31/07/23 0000000 089 9999999999
134-102-10200003-73	0,00	7,65	5622321559818032	13410210200003734402992540007071217301072331 072308000000009999999999
03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4402992540007	712173 01/07/23 31/07/23 0000000 080 9999999999
134-102-10200003-73	0,00	7,63	5622321559818306	13410210200003734200416170006071217301072331 072309700000009999999999
03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/07/23 31/07/23 0000000 097 9999999999
338-900-22013206-29	0,00	7,61	5622321559831273	33890022013206294200936090005071217301072331 072300800000009999999999
03.08.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005				712173 01/07/23 31/07/23 0000000 008 9999999999
134-102-10200003-73	0,00	7,60	5622321559818324	13410210200003734200416170006071217301072331 072307400000009999999999
03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/07/23 31/07/23 0000000 074 9999999999
134-102-10200003-73	0,00	7,56	5622321559818291	13410210200003734200416170006071217301072331 072308500000009999999999
03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/07/23 31/07/23 0000000 085 9999999999
551-450-22645377-97	0,00	7,55	5622321559832680	5514502264537797440403090001071217301072331 072300500000000000000000
03.08.23 NIKA DOO BIJELJINAVIDOVANSKA 42 BIJELJINA N			4404043090001	712173 01/07/23 31/07/23 0000000 005 0000000000
134-102-10200003-73	0,00	7,54	5622321559817757	13410210200003734200416170006071217301072331 072310200000009999999999
03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/07/23 31/07/23 0000000 102 9999999999
134-102-10200003-73	0,00	7,51	5622321559817978	13410210200003734200416170006071217301072331 072311600000009999999999
03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/07/23 31/07/23 0000000 116 9999999999
134-102-10200003-73	0,00	7,49	5622321559818329	13410210200003734200416170006071217301072331 072308900000009999999999
03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/07/23 31/07/23 0000000 089 9999999999
551-790-22204066-04	0,00	7,46	5622321559833025	55179022204066044201544380001071217301072331 072310000000009999999999
03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001				712173 01/07/23 31/07/23 0000000 100 9999999999
551-790-22204066-04	0,00	7,46	5622321559832402	55179022204066044201255860003071217301072331 072311600000009999999999
03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201255860003				712173 01/07/23 31/07/23 0000000 116 9999999999
134-102-10200003-73	0,00	7,46	5622321559818300	13410210200003734200416170006071217301072331 072308800000009999999999
03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/07/23 31/07/23 0000000 088 9999999999
338-900-22013206-29	0,00	7,45	5622321559830708	33890022013206294403462520001071217301072331 072305000000009999999999
03.08.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001				712173 01/07/23 31/07/23 0000000 050 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
562-003-81305195-90	0,00	7,44	5622321559798728/0	POS DOP ZA SOL
03.08.23	ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN	4403219340003	712173	01/07/23 31/07/23 0000000 109 0000000000
134-102-10200003-73	0,00	7,44	5622321559818416	13410210200003734200416170006071217301072331
03.08.23	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006	712173	01/07/23 31/07/23 0000000 088 9999999999
551-790-22204066-04	0,00	7,43	5622321559832426	55179022204066044200824880003071217301072331
03.08.23	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI	4200824880003	712173	01/07/23 31/07/23 0000000 094 9999999999
134-102-10200003-73	0,00	7,40	5622321559817977	13410210200003734200416170006071217301072331
03.08.23	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006	712173	01/07/23 31/07/23 0000000 107 9999999999
555-600-00600667-74	0,00	7,40	5622321559833563	55560000600667744200950590002071217301072331
03.08.23	3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	4200950590002	712173	01/07/23 31/07/23 0000000 028 9999999999
134-102-10200003-73	0,00	7,39	5622321559818330	13410210200003734200416170006071217301072331
03.08.23	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006	712173	01/07/23 31/07/23 0000000 085 9999999999
555-300-00278340-18	0,00	7,39	5622321559820770	55530000278340184509927560008071217301062330
03.08.23	BAR NA OTVORENOM JEZERO RUDANKA NENAD KUPRE	4509927560008	712173	01/06/23 30/06/23 0000000 028 0000000000
338-900-22013206-29	0,00	7,37	5622321559831079	33890022013206294200071920007071217301072331
03.08.23	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	4200071920007	712173	01/07/23 31/07/23 0000000 002 9999999999
567-241-11000455-32	0,00	7,34	5622321559833829	56724111000455324403635560004071217301072331
03.08.23	ECO VOX DOO BANJA LUKAVIDOVDANSKA 41306 BANJ	4403635560004	712173	01/07/23 31/07/23 0000000 002 0000000000
338-900-22013206-29	0,00	7,34	5622321559831139	33890022013206294403462520001071217301072331
03.08.23	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	4403462520001	712173	01/07/23 31/07/23 0000000 008 9999999999
134-102-10200003-73	0,00	7,33	5622321559818429	13410210200003734200416170006071217301072331
03.08.23	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006	712173	01/07/23 31/07/23 0000000 099 9999999999
555-300-00618824-73	0,00	7,33	5622321559807367	55530000618824734401329960004071217301062330
03.08.23	17.JUN DOO RIBNIK	4401329960004	712173	01/06/23 30/06/23 0000000 050 0000000000
134-102-10200003-73	0,00	7,32	5622321559818006	13410210200003734200824880038071217301072331
03.08.23	MINISTARSTVO FINANSIJA I TREZORA BIH	4200824880038	712173	01/07/23 31/07/23 0000000 078 9999999999
551-790-22204066-04	0,00	7,31	5622321559832843	55179022204066044201544380001071217301072331
03.08.23	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI	4201544380001	712173	01/07/23 31/07/23 0000000 103 9999999999
134-102-10200003-73	0,00	7,30	5622321559817976	13410210200003734200416170006071217301072331
03.08.23	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006	712173	01/07/23 31/07/23 0000000 078 9999999999
562-099-00002268-92	0,00	7,28	5622321559810580/0	solidarnost
03.08.23	BOJELA BORKA BOSNIC SP BANJA LUKA KOZARSKA E	4502289590005	712173	01/07/23 31/07/23 0000000 002 00000000
134-102-10200003-73	0,00	7,27	5622321559818088	13410210200003734200416170006071217301072331
03.08.23	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006	712173	01/07/23 31/07/23 0000000 005 9999999999

Izvjestaj o promjenama na racunu
na dan: 03.08.2023

Izvod: 175

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				
571-200-00001324-71 03.08.23 ZU STOMATOLOSKA AMBULANTA DR JOVANOVIC PHAS	0,00	7,26	5622321559820226 4403269010004	5712000001324714403269010004071217301072331 07230740000000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
134-102-10200003-73 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,24	5622321559818571 4200416170006	13410210200003734200416170006071217301072331 0723085000000009999999999 712173 01/07/23 31/07/23 0000000 085 9999999999
555-100-00099751-57 03.08.23 ERKER DOO BANJA LUKA	0,00	7,23	5622321559833411 4402899170003	55510000099751574402899170003071217301072331 07230020000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
555-600-00600667-74 03.08.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	7,23	5622321559833368 4200781540009	55560000600667744200781540009071217301072331 0723094000000009999999999 712173 01/07/23 31/07/23 0000000 094 9999999999
134-102-10200003-73 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,23	5622321559817771 4200416170006	13410210200003734200416170006071217301072331 0723050000000009999999999 712173 01/07/23 31/07/23 0000000 050 9999999999
562-003-80292847-64 03.08.23 NIVES DOO BIJELJINA	0,00	7,21	5622321559794844 4402569380001	DOPRINOS NA PLATU ZA juli 23 712173 01/08/23 31/08/23 0000000 005 0000000000
551-790-22206705-41 03.08.23 INTERNATIONAL COMPANY ? PARTNERS DOO BANJA LU	0,00	7,18	5622321559806608 4402861280000	55179022206705414402861280000071217301072331 07230020000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
161-000-02698900-95 03.08.23 MK INFRA DOO MODRICARISTE MIKICICA BB	0,00	7,18	5622321559843536 4404785150005	16100002698900954404785150005071217301072331 07230640000000000000000000 712173 01/07/23 31/07/23 0000000 064 0000000000
562-130-80015180-14 03.08.23 STARA KUGLANA UGOSTITELJSKA RADNJA VL.S.P.RAD.	0,00	7,18	5622321559800335 4501857960002	Uplata dopr.za solid. 712173 03/08/23 03/08/23 0000000 074 0000000000
338-900-22013206-29 03.08.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	7,16	5622321559831143 I4200936090005	33890022013206294200936090005071217301072331 0723027000000099999999999 712173 01/07/23 31/07/23 0000000 027 9999999999
338-900-22013206-29 03.08.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	7,16	5622321559830359 I4200872000007	33890022013206294200872000007071217301072331 0723119000000099999999999 712173 01/07/23 31/07/23 0000000 119 9999999999
338-900-22013206-29 03.08.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	7,15	5622321559830616 I4200161160001	33890022013206294200161160001071217301072331 0723002000000099999999999 712173 01/07/23 31/07/23 0000000 002 9999999999
134-102-10200003-73 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,14	5622321559817764 4200416170006	13410210200003734200416170006071217301072331 0723113000000099999999999 712173 01/07/23 31/07/23 0000000 113 9999999999
551-790-22204066-04 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	7,14	5622321559833010 I4201544380001	55179022204066044201544380001071217301072331 0723094000000099999999999 712173 01/07/23 31/07/23 0000000 094 9999999999
552-000-16318043-88 03.08.23 BOR MARINKOVIC MILE SP SREBRENICADUGO POLJE BI	0,00	7,14	5622321559844413 I4509659610005	55200016318043884509659610005071217301072331 07230970000000000000000000 712173 01/07/23 31/07/23 0000000 097 0000000000
562-005-80906425-98 03.08.23 RESTORAN CENTRAL VL MARJANOVIC DUBRAVKA SP B	0,00	7,13	5622321559826026/0 B4507699410006	upl doproin za solidarnost 712173 01/06/23 30/06/23 0000000 010 0000000000
572-326-00000715-74 03.08.23 ALU-PLAST ZANATSKA RADNJA ZUKANOVIC ELVIR ZUF	0,00	7,10	5622321559820298 I4507613390008	57232600000715744507613390008071217301062231 07231030000000000000000000 712173 01/06/22 31/07/23 0000000 103 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

37

Izvjestaj o promjenama na racunu

Izvod: 175

na dan: 03.08.2023

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
552-041-00027592-56	0,00	7,10	5622321559832861	5520410002759256450812880008071217301072331
03.08.23 ACO UR KOVACEVIC ALEKSANDAR S.P.17.APRILA BBR			4508128800008	0723015000000000000000000
				712173 01/07/23 31/07/23 0000000 015 0000000000
551-480-22064266-34	0,00	7,09	5622321559819832	55148022064266344506025160008071217301062330
03.08.23 TDS SP DRAGAN BAKMAZ SOKOLACBORKA I RATKA RA			4506025160008	0623094000000000000000000
				712173 01/06/23 30/06/23 0000000 094 0000000000
134-102-10200003-73	0,00	7,09	5622321559817860	13410210200003734200416170006071217301072331
03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	0723056000000099999999999
				712173 01/07/23 31/07/23 0000000 056 9999999999
562-099-80734438-69	0,00	7,08	5622321559810319	DOP. SOLID. ZA DJECU?7/2023
03.08.23 INTEGROPROJEKT DOO BANJA LUKA			4402943500008	
				712173 01/07/23 31/07/23 0000000 002 0000000000
134-102-10200003-73	0,00	7,06	5622321559817763	13410210200003734200416170006071217301072331
03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	0723011000000099999999999
				712173 01/07/23 31/07/23 0000000 011 9999999999
572-216-00002234-34	0,00	7,06	5622321559806228	57221600002234344509901760009071217301072331
03.08.23 LOM ZR ALEKSANDAR IVASTANIN S.P.BREZIK LAMINCI.			4509901760009	0723008000000000000000000
				712173 01/07/23 31/07/23 0000000 008 0000000000
551-790-22204066-04	0,00	7,03	5622321559832053	55179022204066044404495230005071217301072331
03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4404495230005	0723015000000099999999999
				712173 01/07/23 31/07/23 0000000 015 9999999999
134-102-10200003-73	0,00	7,03	5622321559817615	13410210200003734200416170006071217301072331
03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	0723093000000099999999999
				712173 01/07/23 31/07/23 0000000 093 9999999999
572-266-00011139-66	0,00	7,02	5622321559820258	57226600011139664512200300004071217301062330
03.08.23 ROSTILJNICA LAZAR DANIJEL MAMUZA SP PRIJEDOR, B			4512200300004	0623074000000000000000000
				712173 01/06/23 30/06/23 0000000 074 0000000000
572-266-00011139-66	0,00	7,02	5622321559820257	57226600011139664512200300004071217301052331
03.08.23 ROSTILJNICA LAZAR DANIJEL MAMUZA SP PRIJEDOR, B			4512200300004	0523074000000000000000000
				712173 01/05/23 31/05/23 0000000 074 0000000000
134-102-10200003-73	0,00	7,01	5622321559818423	13410210200003734200416170006071217301072331
03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	0723100000000099999999999
				712173 01/07/23 31/07/23 0000000 100 9999999999
562-007-81594881-53	0,00	7,00	5622321559811579/0	DOP SOLID
03.08.23 DAVIDOVIC B PREDUZETNICKA RADNJA S.P. BRANISLA'			4510420850002	
				712173 01/04/23 30/04/23 0000000 074 0000000000
338-900-22013206-29	0,00	6,99	5622321559830531	33890022013206294403462520001071217301072331
03.08.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4403462520001	0723056000000099999999999
				712173 01/07/23 31/07/23 0000000 056 9999999999
134-102-10200003-73	0,00	6,99	5622321559818421	13410210200003734200416170006071217301072331
03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	0723094000000099999999999
				712173 01/07/23 31/07/23 0000000 094 9999999999
134-102-10200003-73	0,00	6,99	5622321559818154	13410210200003734403098880005071217301072331
03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4403098880005	0723059000000099999999999
				712173 01/07/23 31/07/23 0000000 059 9999999999
551-790-22204066-04	0,00	6,99	5622321559832193	55179022204066044200770770002071217301072331
03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200770770002	0723075000000099999999999
				712173 01/07/23 31/07/23 0000000 075 9999999999
134-102-10200003-73	0,00	6,97	5622321559818593	13410210200003734200416170006071217301072331
03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	0723056000000099999999999
				712173 01/07/23 31/07/23 0000000 056 9999999999

Izvjestaj o promjenama na racunu
na dan: 03.08.2023

Izvod: 175

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 03.08.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	6,92	5622321559830113	33890022013206294200947700000071217301072331 0723008000000009999999999 712173 01/07/23 31/07/23 0000000 008 9999999999
571-010-00002642-92 03.08.23 ORAO LUBURIC DARKO s.p.UL.KRALJA PETRA I KARAD4502553360005	0,00	6,90	5622321559834253	57101000002642924502553360005071217301072330 09230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
134-102-10200003-73 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,83	5622321559818152	13410210200003734403098880005071217301072331 0723093000000009999999999 712173 01/07/23 31/07/23 0000000 093 9999999999
562-009-00000884-21 03.08.23 DOO MICO BRADINA MILICI DRINSKA 5 75446 MILICI	0,00	6,83	5622321559815024/0	POSEBAN DOPR 712173 01/07/23 31/07/23 0000000 001 0000000000
562-099-81599163-62 03.08.23 MS GROUP SOLUTION ? NETWORKING DOO BANJA LUK/4404602500002	0,00	6,83	5622321559814316/0	SREDSTVA SOLIDARNOSTI 07/2023 712173 01/07/23 31/07/23 0000000 002 0000000000
134-102-10200003-73 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,82	5622321559817986	13410210200003734200416170006071217301072331 0723005000000009999999999 712173 01/07/23 31/07/23 0000000 005 9999999999
141-478-53200016-41 03.08.23 INOVESTA HOLZ DOO PRIJEDOR	0,00	6,78	5622321559817064	14147853200016414404411310009071217301072331 07230740000000000000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
562-099-00001554-03 03.08.23 M?G - SELAK MILAN SP ,B.LUKA	0,00	6,78	5622321559829004	SOLIDARNOST 712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-81599601-09 03.08.23 ZU STOMATOLOSKA AMBULANTA UNIDENT TRN-LAK14404604540001	0,00	6,77	5622321559847560	fond solidarnosti 07/23 712173 01/07/23 31/07/23 0000000 056 0000000000
562-009-80583497-44 03.08.23 AGENCIJA ZA KNJIGOVODSTVENO RACUNOVODSTVENI4506450700008	0,00	6,75	5622321559823546	doprinos solidarnosti 712173 01/08/23 31/08/23 0000000 119
134-102-10200003-73 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,71	5622321559818288	13410210200003734402889700004071217301072331 0723007000000009999999999 712173 01/07/23 31/07/23 0000000 007 9999999999
134-102-10200003-73 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,70	5622321559818126	13410210200003734402889700004071217301072331 0723089000000009999999999 712173 01/07/23 31/07/23 0000000 089 9999999999
161-000-02805600-95 03.08.23 FRIGO THERM DMITAR VIDLJINOVIC S PKRALJA A I KAF4512316600005	0,00	6,68	5622321559805056	16100002805600954512316600005071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-81773741-31 03.08.23 KAFE-BAR SONY BILJANA BOSANCIC SP BANJA LUKA I4512751790002	0,00	6,66	5622321559810669/0	fond sol 712173 01/07/23 30/07/23 0000000 002 0000000000
554-001-00001928-20 03.08.23 HOME DECOR TRGOVINSKA RADNJA, STEFANA DECANS4500992610007	0,00	6,66	5622321559832594	55400100001928204500992610007071217301072331 07230050000000000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
338-900-22013206-29 03.08.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	6,66	5622321559830126	33890022013206294403462520001071217301072331 0723090000000009999999999 712173 01/07/23 31/07/23 0000000 090 9999999999
551-790-22204066-04 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	6,64	5622321559832113	55179022204066044201544380001071217301072331 0723028000000009999999999 712173 01/07/23 31/07/23 0000000 028 9999999999
134-102-10200003-73 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,63	5622321559817854	13410210200003734403098880005071217301072331 0723025000000009999999999 712173 01/07/23 31/07/23 0000000 025 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 03.08.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	6,61	5622321559830183	33890022013206294403462520001071217301072331 072301300000009999999999 712173 01/07/23 31/07/23 0000000 013 9999999999
551-790-22204066-04 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	6,59	5622321559832508	55179022204066044200749650005071217301072331 072311600000009068013078 712173 01/07/23 31/07/23 0000000 116 9068013078
555-100-00237864-05 03.08.23 UDRUZENJE GRADJANA IMPULS BANJA LUKA	0,00	6,56	5622321559820738	55510000237864054403939350006071217301072331 07230020000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
555-600-00600667-74 03.08.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	6,55	5622321559833812	55560000600667744200950590002071217301072331 07230050000000099999999999 712173 01/07/23 31/07/23 0000000 005 9999999999
134-102-10200003-73 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,55	5622321559818216	13410210200003734200416170006071217301072331 07230280000000099999999999 712173 01/07/23 31/07/23 0000000 028 9999999999
338-900-22013206-29 03.08.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	6,52	5622321559831324	33890022013206294200057260002071217301072331 07230780000000099999999999 712173 01/07/23 31/07/23 0000000 078 9999999999
338-900-22013206-29 03.08.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	6,50	5622321559830733	33890022013206294403462520001071217301072331 07230590000000099999999999 712173 01/07/23 31/07/23 0000000 059 9999999999
551-790-22204066-04 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002	0,00	6,45	5622321559832828	55179022204066044200770770002071217301072331 07230310000000099999999999 712173 01/07/23 31/07/23 0000000 031 9999999999
338-900-22013206-29 03.08.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	6,44	5622321559830712	33890022013206294403462520001071217301072331 07231350000000099999999999 712173 01/07/23 31/07/23 0000000 135 9999999999
134-102-10200003-73 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,35	5622321559818430	13410210200003734200416170006071217301072331 07230310000000099999999999 712173 01/07/23 31/07/23 0000000 031 9999999999
551-790-22204066-04 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200736830004	0,00	6,33	5622321559832311	55179022204066044200736830004071217301072331 07230780000000099999999999 712173 01/07/23 31/07/23 0000000 078 9999999999
134-102-10200003-73 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,31	5622321559818414	13410210200003734200416170006071217301072331 07230610000000099999999999 712173 01/07/23 31/07/23 0000000 061 9999999999
134-102-10200003-73 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,25	5622321559818305	13410210200003734200416170006071217301072331 07230310000000099999999999 712173 01/07/23 31/07/23 0000000 031 9999999999
134-102-10200003-73 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,25	5622321559817911	13410210200003734200957250002071217301072331 07230880000000099999999999 712173 01/07/23 31/07/23 0000000 088 9999999999
551-790-22204066-04 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14404495230005	0,00	6,18	5622321559832613	55179022204066044404495230005071217301072331 07230230000000099999999999 712173 01/07/23 31/07/23 0000000 023 9999999999
551-790-22204066-04 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200736830004	0,00	6,18	5622321559832912	55179022204066044200736830004071217301072331 07230970000000099999999999 712173 01/07/23 31/07/23 0000000 097 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 03.08.2023

Izvod: 175

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002	0,00	6,16	5622321559832066	55179022204066044200770770002071217301072331 072309400000009999999999 712173 01/07/23 31/07/23 0000000 094 9999999999
551-790-22204066-04 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200095780001	0,00	6,15	5622321559832355	55179022204066044200095780001071217301072331 072305300000009999999999 712173 01/07/23 31/07/23 0000000 053 9999999999
562-005-81622942-67 03.08.23 ZU STOMATOLOSKA AMBULANTA DR.DIJANA MODRIC 4404656930002	0,00	6,13	5622321559841306/0	DOP 712173 01/07/23 31/07/23 0000000 064 0000000000
134-102-10200003-73 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,11	5622321559818286 4402889700004	13410210200003734402889700004071217301072331 072311900000009999999999 712173 01/07/23 31/07/23 0000000 119 9999999999
338-900-22013206-29 03.08.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200754810002	0,00	6,10	5622321559831221	33890022013206294200754810002071217301072331 072308800000009999999999 712173 01/07/23 31/07/23 0000000 088 9999999999
551-790-22204066-04 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14227616920005	0,00	6,06	5622321559832380	55179022204066044227616920005071217301072331 072306100000009999999999 712173 01/07/23 31/07/23 0000000 061 9999999999
338-900-22013206-29 03.08.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	6,04	5622321559830613	33890022013206294200071920007071217301072331 072311900000009999999999 712173 01/07/23 31/07/23 0000000 119 9999999999
161-000-02966700-49 03.08.23 BB LOGISTICS BOJAN BUDIC SPBRESTOVCIINA 2678400GI4512774060001	0,00	6,00	5622321559816756	16100002966700494512774060001071217301072331 072300800000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
551-790-22204066-04 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201255860003	0,00	5,97	5622321559832067	55179022204066044201255860003071217301072331 072307400000009999999999 712173 01/07/23 31/07/23 0000000 074 9999999999
134-102-10200003-73 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,88	5622321559818302 4200416170006	13410210200003734200416170006071217301072331 072300200000009999999999 712173 01/07/23 31/07/23 0000000 002 9999999999
555-002-00154272-85 03.08.23 LANGO D.O.O. ISTOCNO SARAJEVO	0,00	5,88	5622321559820452 4401456720004	55500200154272854401456720004071217301072331 072308500000000000000000 712173 01/07/23 31/07/23 0000000 085 0000000000
562-010-00004501-82 03.08.23 TRGOVINSKA RADNJA DACA DRAGANA STOJNIC S.P. D4504920520009	0,00	5,87	5622321559829022/0	SOLID 07/2023 712173 01/07/23 31/07/23 0000000 008 0000000000
134-102-10200003-73 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,84	5622321559817773 4200416170006	13410210200003734200416170006071217301072331 072307500000009999999999 712173 01/07/23 31/07/23 0000000 075 9999999999
338-900-22013206-29 03.08.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	5,83	5622321559830252	33890022013206294200071920023071217301072331 072300200000009999999999 712173 01/07/23 31/07/23 0000000 002 9999999999
555-600-00600667-74 03.08.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	5,83	5622321559833562 4200760460005	55560000600667744200760460005071217301072331 072311600000009999999999 712173 01/07/23 31/07/23 0000000 116 9999999999
551-790-22204066-04 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201255860003	0,00	5,80	5622321559832825	55179022204066044201255860003071217301072331 072308900000009999999999 712173 01/07/23 31/07/23 0000000 089 9999999999
562-099-81466133-94 03.08.23 AUTO CONTROL D.O.O. MRKONJIC GRAD TRANZITNI PU4404309620001	0,00	5,79	5622321559824046/0	doprinos za solidarnost 712173 01/07/23 31/07/23 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				
134-102-10200003-73 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,78	5622321559817964 4200885910002	13410210200003734200885910002071217301072331 072310000000009999999999 712173 01/07/23 31/07/23 0000000 100 9999999999
551-790-22204066-04 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA	0,00	5,75	5622321559832438 4200736830004	55179022204066044200736830004071217301072331 072307400000009999999999 712173 01/07/23 31/07/23 0000000 074 9999999999
134-102-10200003-73 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,75	5622321559818307 4200416170006	13410210200003734200416170006071217301072331 072302300000009999999999 712173 01/07/23 31/07/23 0000000 023 9999999999
551-790-22204066-04 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA	0,00	5,74	5622321559832274 4200749650005	55179022204066044200749650005071217301072331 072308800000009068013078 712173 01/07/23 31/07/23 0000000 088 9068013078
338-900-22013206-29 03.08.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	5,74	5622321559831127 4200308360001	33890022013206294200308360001071217301072331 072300200000009999999999 712173 01/07/23 31/07/23 0000000 002 9999999999
134-102-10200003-73 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,74	5622321559818453 4200416170006	13410210200003734200416170006071217301072331 072302800000009999999999 712173 01/07/23 31/07/23 0000000 028 9999999999
562-099-00019201-24 03.08.23 STAMPARIJA EXPRESS BABIC DUSKO SP BANJA LUKA	0,00	5,72	5622321559820947 4505171360004	Doprinos solidarnosti 07/23 712173 01/07/23 31/07/23 0000000 002 0000000000
551-790-22204066-04 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA	0,00	5,71	5622321559832803 4201544380001	55179022204066044201544380001071217301072331 072309400000009999999999 712173 01/07/23 31/07/23 0000000 094 9999999999
551-790-22204066-04 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA	0,00	5,71	5622321559832608 4200749650005	55179022204066044200749650005071217301072331 072308500000009068013078 712173 01/07/23 31/07/23 0000000 085 9068013078
338-900-22013206-29 03.08.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	5,70	5622321559830146 4200872000007	33890022013206294200872000007071217301072331 072304600000009999999999 712173 01/07/23 31/07/23 0000000 046 9999999999
551-790-22204066-04 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA	0,00	5,69	5622321559832397 4201544380001	55179022204066044201544380001071217301072331 072307800000009999999999 712173 01/07/23 31/07/23 0000000 078 9999999999
567-343-25000695-67 03.08.23 UR-NACIONALNI RESTORAN SAMPION TATJANA VUKOV	0,00	5,69	5622321559833634 4506882590009	56734325000695674506882590009071217301082331 082300500000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
134-102-10200003-73 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,65	5622321559818229 4402889700004	13410210200003734402889700004071217301072331 072303100000009999999999 712173 01/07/23 31/07/23 0000000 031 9999999999
134-001-11206467-02 03.08.23 TKK D.O.O.SARAJEVO	0,00	5,64	5622321559830647 4201174270015	13400111206467024201174270015071217301072331 072305600000000000000000 712173 01/07/23 31/07/23 0000000 056 0000000000
551-790-22204066-04 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA	0,00	5,64	5622321559832321 4200736830004	55179022204066044200736830004071217301072331 072311900000009999999999 712173 01/07/23 31/07/23 0000000 119 9999999999
555-600-00600667-74 03.08.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	5,62	5622321559833198 4200862970008	55560000600667744200862970008071217301072331 072302700000009999999999 712173 01/07/23 31/07/23 0000000 027 9999999999
552-000-20012404-31 03.08.23 FICO SP BOGDO KEZIJAPRVOG KRAJISKOG KORPUSA 15	0,00	5,61	5622321559833067 4502592770008	55200020012404314502592770008071217301072331 072300200000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	5,59	5622321559832823	55179022204066044201544380001071217301072331 072308800000009999999999 712173 01/07/23 31/07/23 0000000 088 9999999999
551-790-22204066-04 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200736830004	0,00	5,59	5622321559831985	55179022204066044200736830004071217301072331 072304500000009999999999 712173 01/07/23 31/07/23 0000000 045 9999999999
551-790-22204066-04 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002	0,00	5,56	5622321559832609	55179022204066044200770770002071217301072331 072309100000009999999999 712173 01/07/23 31/07/23 0000000 091 9999999999
338-900-22013206-29 03.08.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	5,56	5622321559830710	33890022013206294200057260002071217301072331 072301300000009999999999 712173 01/07/23 31/07/23 0000000 013 9999999999
161-000-02843700-61 03.08.23 UR COFFE INN SP DEUMIC EMIR PRIJEDOMLADENA STO.4507588260005	0,00	5,54	5622321559843367	16100002843700614507588260005071217301072331 072307400000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
338-900-22013206-29 03.08.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	5,54	5622321559831257	33890022013206294200936090005071217301072331 072300700000009999999999 712173 01/07/23 31/07/23 0000000 007 9999999999
562-099-80878781-48 03.08.23 VAGA-SERVIS DOO LAKTASI MRCEVCI BB 78250 LAKTA:4403131250004	0,00	5,52	5622321559813463/0	upl dopr za solid 07/2023 712173 01/07/23 31/07/23 0000000 056 0000000000
338-900-22013206-29 03.08.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	5,52	5622321559831118	33890022013206294200936090005071217301072331 072313800000009999999999 712173 01/07/23 31/07/23 0000000 138 9999999999
562-099-00004483-43 03.08.23 CAVIC CAVIC MICO SP ZELENGORSKA 17 78000 BANJA L 4502298310007	0,00	5,52	5622321559814991/0	SRED SOLIDARNOSTI 712173 01/07/23 31/07/23 0000000 002 0000000000
551-790-22204066-04 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	5,51	5622321559832401	55179022204066044200749650005071217301072331 072302800000009068013078 712173 01/07/23 31/07/23 0000000 028 9068013078
554-003-00000714-72 03.08.23 UG ZA ZASTITU VODA LJUBOVAC PELJAVE, PELJAVE BE4404013180006	0,00	5,51	5622321559832652	55400300000714724404013180006071217301072331 072305900000000000000000 712173 01/07/23 31/07/23 0000000 059 0000000000
551-790-22204066-04 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003	0,00	5,51	5622321559832207	55179022204066044200824880003071217301072331 072311900000009999999999 712173 01/07/23 31/07/23 0000000 119 9999999999
551-790-22204066-04 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	5,50	5622321559832482	55179022204066044201544380001071217301072331 072311900000009999999999 712173 01/07/23 31/07/23 0000000 119 9999999999
338-900-22013206-29 03.08.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200145980007	0,00	5,50	5622321559830256	33890022013206294200145980007071217301072331 072308500000009999999999 712173 01/07/23 31/07/23 0000000 085 9999999999
161-000-02199200-60 03.08.23 SIM TR ZIVORAD DJUKIC SP KOTOR VAROCARA LAZAR:4511025760009	0,00	5,48	5622321559804887	16100002199200604511025760009071217301072331 072305300000000000000000 712173 01/07/23 31/07/23 0000000 053 0000000000
134-102-10200003-73 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,48	5622321559817642	13410210200003734200416170006071217301072331 072308900000009999999999 712173 01/07/23 31/07/23 0000000 089 9999999999
134-102-10200003-73 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,48	5622321559818415	13410210200003734200416170006071217301072331 072306100000009999999999 712173 01/07/23 31/07/23 0000000 061 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				
562-005-81443221-07	0,00	5,47	5622321559810256/0	SOLIDARNOST 7/23
03.08.23 POGREBNE USLUGE I CVJECARA ASENTIC BRODSKOG B 4510548220001				712173 01/07/23 31/07/23 0000000 010 0000000000
338-900-22013206-29	0,00	5,47	5622321559830127	33890022013206294403462520001071217301072331
03.08.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001				072309500000009999999999 712173 01/07/23 31/07/23 0000000 095 9999999999
338-900-22013206-29	0,00	5,47	5622321559831213	33890022013206294200936090005071217301072331
03.08.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005				072303300000009999999999 712173 01/07/23 31/07/23 0000000 033 9999999999
551-790-22204066-04	0,00	5,46	5622321559832336	55179022204066044227521460007071217301072331
03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SAI4227521460007				072310000000009999999999 712173 01/07/23 31/07/23 0000000 100 9999999999
572-106-00018325-25	0,00	5,45	5622321559806210	57210600018325254405006930004071217301072331
03.08.23 LONGI DOO LAKTASI, CARA DUSANA 104LAKTASILAKT.4405006930004				072305600000000000000000 712173 01/07/23 31/07/23 0000000 056 0000000000
552-000-20139749-79	0,00	5,45	5622321559833731	55200020139749794512304690009071217301072331
03.08.23 RUSH BAR ? LOUNGE PRNJAVORSVETOG SAVE 46 PRNJA4512304690009				072307500000000000000000 712173 01/07/23 31/07/23 0000000 075 0000000000
134-102-10200003-73	0,00	5,45	5622321559817907	13410210200003734200824880038071217301072331
03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4200824880038	072305600000009999999999 712173 01/07/23 31/07/23 0000000 056 9999999999
554-010-00011302-72	0,00	5,44	5622321559834054	55401000011302724509345430002071217301072331
03.08.23 RESTORAN BRZE HRANE EM PISARISAMAC SAMAC			4509345430002	072301300000000000000000 712173 01/07/23 31/07/23 0000000 013 0000000000
555-100-00569486-68	0,00	5,43	5622321559807758	55510000569486684512338080005071217301072331
03.08.23 NINKOVIC TIHOMIR NINKOVIC SP BANJA LUKA			4512338080005	072300200000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
338-900-22013206-29	0,00	5,43	5622321559830290	33890022013206294200071920007071217301072331
03.08.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007				072310700000009999999999 712173 01/07/23 31/07/23 0000000 107 9999999999
562-099-00002164-16	0,00	5,42	5622321559840388/0	POS DOP SOL
03.08.23 DAFNI-MILUN STANKA MILUNOVIC SP LAKTASI NEMAN4503102480003				712173 01/08/23 31/08/23 0000000 056 0000000000
571-020-00000520-51	0,00	5,42	5622321559807069	57102000000520514403539920008071217301072331
03.08.23 KLJAJI?amp? xC6? TRANSPORT D.O.O.VRBASKA 209GRAD.4403539920008				072300800000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
562-011-80294260-89	0,00	5,41	5622321559816470/0	TAKSA
03.08.23 DOO ADITIV VL.MAKSIMOVIC DUSAN NJEGOSEVA BB 7 4402574200003				712173 01/06/23 30/06/23 0000000 013 0000000000
551-027-00001697-66	0,00	5,40	5622321559819857	55102700001697664400481030008071217301072331
03.08.23 PAVLOVIC IMEX DOO SAMACKRUSKOVO POLJE 5 BOSA14400481030008				072301300000000000000000 712173 01/07/23 31/07/23 0000000 013 0000000000
562-002-80240650-49	0,00	5,40	5622321559803798	doprinos 06/23
03.08.23 FARMA BROJLER PRODUKT BOJAN ZIVANIC S.P. PRNJAV4505374470000				712173 01/06/23 30/06/23 0000000 075 0106300623
551-790-22204066-04	0,00	5,40	5622321559832753	55179022204066044200736830004071217301072331
03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SAI4200736830004				072306400000009999999999 712173 01/07/23 31/07/23 0000000 064 9999999999
562-009-81190589-40	0,00	5,39	5622321559814512	Doprinos solidarnosti za 07/23
03.08.23 VETERINARSKA AMBULANTA NOVA MATIC NEBOJSA S. 4509035670003				712173 01/07/23 31/07/23 0000000 116 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
4.481.304,75	0,00	28.200,02		4.509.504,77

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 03.08.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	5,39	5622321559830103	33890022013206294200947700000071217301072331 0723078000000009999999999 712173 01/07/23 31/07/23 0000000 078 9999999999
567-241-25001455-69 03.08.23 STARI LOVAC SLOBODAN BIBIC SP BANJA LUKASUBOTI4507506470007	0,00	5,36	5622321559820588	56724125001455694507506470007071217327072327 07230020000000000000000000 712173 27/07/23 27/07/23 0000000 002 0000000000
551-790-22204066-04 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200071920031	0,00	5,36	5622321559832382	55179022204066044200071920031071217301072331 07230310000000000000000000 712173 01/07/23 31/07/23 0000000 031 9999999999
134-102-10200003-73 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,36	5622321559817639	13410210200003734200416170006071217301072331 0723064000000009999999999 712173 01/07/23 31/07/23 0000000 064 9999999999
551-790-22204066-04 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	5,35	5622321559832179	55179022204066044201544380001071217301072331 0723085000000009999999999 712173 01/07/23 31/07/23 0000000 085 9999999999
551-790-22204066-04 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003	0,00	5,35	5622321559832684	55179022204066044200824880003071217301072331 0723031000000009999999999 712173 01/07/23 31/07/23 0000000 031 9999999999
134-102-10200003-73 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,34	5622321559817875	13410210200003734200416170006071217301072331 0723078000000009999999999 712173 01/07/23 31/07/23 0000000 078 9999999999
134-102-10200003-73 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,34	5622321559817621	13410210200003734200416170006071217301072331 0723053000000009999999999 712173 01/07/23 31/07/23 0000000 053 9999999999
552-020-00025657-03 03.08.23 BEBA AGENC.ZA KNJIG.RAC.USL.PEJIC SKARAKAJ 113 D.4507560410001	0,00	5,34	5622321559806311	55202000025657034507560410001071217301072331 07231190000000000000000000 712173 01/07/23 31/07/23 0000000 119 0000000000
199-572-00424595-47 03.08.23 OSTOJIC GROUP JELA OSTOJIC S.P.GLAVICICE, GLAVICI(4511519250003	0,00	5,34	5622321559805311	19957200424595474511519250003071217301082331 08230050000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
134-102-10200003-73 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,32	5622321559817726	13410210200003734200416170006071217301072331 0723094000000009999999999 712173 01/07/23 31/07/23 0000000 094 9999999999
562-110-80026512-75 03.08.23 SZR STUDIO ZANA GRADISKA S.P. POPOVIC ZANA VIDOV'4505174540003	0,00	5,31	5622321559840478/0	solidarnistz 712173 01/07/23 31/07/23 0000000 008 0000000000
562-003-81454337-28 03.08.23 DRIV-GRADNJA DOO GLUMINA ZVORNIK GLUMINA BB '4403544090005	0,00	5,31	5622321559835953/0	SOLD 712173 01/07/23 31/07/23 0000000 119 0000000000
552-006-00024776-34 03.08.23 KLUB KAFR BAR IVKOVIC M.TRG BLAGOJAPAROVIC BB 4507371280008	0,00	5,31	5622321559833175	55200600024776344507371280008071217301072331 07230690000000000000000000 712173 01/07/23 31/07/23 0000000 069 0000000000
551-790-22204066-04 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	5,31	5622321559832197	55179022204066044201544380001071217301072331 0723085000000009999999999 712173 01/07/23 31/07/23 0000000 085 9999999999
562-010-80639831-64 03.08.23 SZTR PC SERVIS S.P. BRUIC ZORAN GRADISKA VIDOV'D 4506596660008	0,00	5,31	5622321559811497/0	solidarnost 712173 01/07/23 31/07/23 0000000 008 0000000000
134-102-10200003-73 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,30	5622321559818084	13410210200003734200416170006071217301072331 0723085000000009999999999 712173 01/07/23 31/07/23 0000000 085 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				
552-000-17036327-91 03.08.23 X-YU QINGBIN ZHANG SPUL.VIDOVDANSKA2MODRICA	0,00	5,30	5622321559806351 4510070260002	55200017036327914510070260002071217301072331 07230640000000000000000000000000 712173 01/07/23 31/07/23 0000000 064 0000000000
562-099-81364942-57 03.08.23 VARADERO DRASKO BABIC S.P. BANJA LUKA	0,00	5,27	5622321559810011 4509864200006	doprinos solidarnosti 712173 01/07/23 31/07/23 0000000 002 0000000000
134-102-10200003-73 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,27	5622321559817840 4200824880038	13410210200003734200824880038071217301072331 07230750000000999999999999999999 712173 01/07/23 31/07/23 0000000 075 9999999999
562-099-81532078-42 03.08.23 TEVUX DOO GRADISKA BANJALUCKA CESTA 5 78400	0,00	5,26	5622321559815448/0 GR4404456500003	solidarnost 712173 01/07/23 31/07/23 0000000 008 0000000000
551-790-22204066-04 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	5,26	5622321559832255 4200932000001	55179022204066044200932000001071217301072331 07230310000000999999999999999999 712173 01/07/23 31/07/23 0000000 031 9999999999
567-483-25000487-39 03.08.23 RESTORAN TAVOLINOO DRAGANA TRAPARA SP ISTOCN	0,00	5,25	5622321559807601 4512888820006	56748325000487394512888820006071217301072331 07230880000000000000000000000000 712173 01/07/23 31/07/23 0000000 088 0000000000
567-353-25000378-43 03.08.23 KAFE BAR KAFANA CENTAR DJURO USORAC SP SITNESI	0,00	5,25	5622321559844284 4512830310008	56735325000378434512830310008071217301072331 07230950000000000000000000000000 712173 01/07/23 31/07/23 0000000 095 0000000000
562-099-00013378-33 03.08.23 LIMARSKA RADNJA AZARIC , AZARIC SAVO, S.P. MRKO	0,00	5,25	5622321559824219/0 4503171880005	UPL DOPR ZA SOLID 0.25? NA NETO ZA 7/23 712173 01/07/23 31/07/23 0000000 067 0000000000
562-007-00004573-13 03.08.23 UR KAFE BAR QUEEN PRIJEDOR VL DAMJANOVIC MIODI	0,00	5,25	5622321559819035/0 4504853230009	UPLATA DOPR ZA SOLID 07/23 712173 01/07/23 31/07/23 0000000 074 0000000000
552-007-00019375-86 03.08.23 ZTR MIA TRG JOVANA RASKOVICA BBMODRICA	0,00	5,25	5622321559806374 06591034505972290008	55200700019375864505972290008071217301012331 08230640000000000000000000000000 712173 01/01/23 31/08/23 0000000 064 0000000000
551-790-22204066-04 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	5,22	5622321559832023 4200095780001	55179022204066044200095780001071217301072331 07230310000000999999999999999999 712173 01/07/23 31/07/23 0000000 031 9999999999
134-102-10200003-73 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,21	5622321559817906 4200824880038	13410210200003734200824880038071217301072331 07230310000000999999999999999999 712173 01/07/23 31/07/23 0000000 031 9999999999
134-102-10200003-73 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,21	5622321559817765 4200416170006	13410210200003734200416170006071217301072331 07230800000000999999999999999999 712173 01/07/23 31/07/23 0000000 080 9999999999
338-900-22013206-29 03.08.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	5,21	5622321559830241 I4200071920007	33890022013206294200071920007071217301072331 07231160000000999999999999999999 712173 01/07/23 31/07/23 0000000 116 9999999999
562-003-80658523-09 03.08.23 NOTAR JELICA SEKULIC BIJELJINA NUSICEVA 12 76300	0,00	5,20	5622321559815473/0 B4506621100004	5.20 712173 01/07/23 31/07/23 0000000 005 0000000000
338-900-22013206-29 03.08.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	5,20	5622321559830125 I4200936090005	33890022013206294200936090005071217301072331 07230930000000999999999999999999 712173 01/07/23 31/07/23 0000000 093 9999999999
338-900-22013206-29 03.08.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	5,16	5622321559830620 I4200071920007	33890022013206294200071920007071217301072331 07230310000000999999999999999999 712173 01/07/23 31/07/23 0000000 031 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
4.481.304,75	0,00	28.200,02		4.509.504,77

Izvjestaj o promjenama na racunu
na dan: 03.08.2023

Izvod: 175

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				
134-102-10200003-73 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,12	5622321559817644 4200416170006	13410210200003734200416170006071217301072331 072304600000009999999999 712173 01/07/23 31/07/23 0000000 046 9999999999
338-900-22013206-29 03.08.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	5,05	5622321559831269 I4200872000007	33890022013206294200872000007071217301072331 072303100000009999999999 712173 01/07/23 31/07/23 0000000 031 9999999999
134-102-10200003-73 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,05	5622321559817633 4403098880005	13410210200003734403098880005071217301072331 072300700000009999999999 712173 01/07/23 31/07/23 0000000 007 9999999999
338-900-22013206-29 03.08.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	5,04	5622321559831131 I4200057260002	33890022013206294200057260002071217301072331 072311600000009999999999 712173 01/07/23 31/07/23 0000000 116 9999999999
134-102-10200003-73 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,03	5622321559817852 4200416170006	13410210200003734200416170006071217301072331 072308100000009999999999 712173 01/07/23 31/07/23 0000000 081 9999999999
338-900-22013206-29 03.08.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	5,02	5622321559830157 I4200071920023	33890022013206294200071920023071217301072331 072304100000009999999999 712173 01/07/23 31/07/23 0000000 041 9999999999
338-900-22013206-29 03.08.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	5,00	5622321559830265 I4200936090005	33890022013206294200936090005071217301072331 072311600000009999999999 712173 01/07/23 31/07/23 0000000 116 9999999999
134-102-10200003-73 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,00	5622321559817835 4402865780007	13410210200003734402865780007071217301072331 072305600000009999999999 712173 01/07/23 31/07/23 0000000 056 9999999999
551-790-22204066-04 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201143040003	0,00	4,99	5622321559832752 I4201143040003	55179022204066044201143040003071217301072331 072308800000009072028245 712173 01/07/23 31/07/23 0000000 088 9072028245
338-900-22013206-29 03.08.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	4,95	5622321559830284 I4200936090005	33890022013206294200936090005071217301072331 072311300000009999999999 712173 01/07/23 31/07/23 0000000 113 9999999999
338-900-22013206-29 03.08.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201442540004	0,00	4,95	5622321559831302 I4201442540004	33890022013206294201442540004071217301072331 072309400000009999999999 712173 01/07/23 31/07/23 0000000 094 9999999999
338-900-22013206-29 03.08.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	4,95	5622321559831210 I4200071920007	33890022013206294200071920007071217301072331 072306100000009999999999 712173 01/07/23 31/07/23 0000000 061 9999999999
134-102-10200003-73 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,93	5622321559817847 4200885910002	13410210200003734200885910002071217301072331 072300200000009999999999 712173 01/07/23 31/07/23 0000000 002 9999999999
134-102-10200003-73 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,90	5622321559817653 4200416170006	13410210200003734200416170006071217301072331 072310200000009999999999 712173 01/07/23 31/07/23 0000000 102 9999999999
338-900-22013206-29 03.08.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	4,90	5622321559831121 I4200947700000	33890022013206294200947700000071217301072331 072300200000009999999999 712173 01/07/23 31/07/23 0000000 002 9999999999
338-900-22013206-29 03.08.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	4,90	5622321559830104 I4200947700000	33890022013206294200947700000071217301072331 072307400000009999999999 712173 01/07/23 31/07/23 0000000 074 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-600-00600667-74 03.08.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,87	5622321559834829 4201229350005	55560000600667744201229350005071217301072331 072308500000009999999999 712173 01/07/23 31/07/23 0000000 085 9999999999
551-790-22204066-04 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	4,86	5622321559833046 4200885910002	55179022204066044201544380001071217301072331 072302800000009999999999 712173 01/07/23 31/07/23 0000000 028 9999999999
134-102-10200003-73 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,86	5622321559817834 4200885910002	13410210200003734200885910002071217301072331 072309400000009999999999 712173 01/07/23 31/07/23 0000000 094 9999999999
134-102-10200003-73 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,82	5622321559818230 4200824880038	13410210200003734200824880038071217301072331 072311900000009999999999 712173 01/07/23 31/07/23 0000000 119 9999999999
134-102-10200003-73 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,81	5622321559818301 4200416170006	13410210200003734200416170006071217301072331 072311900000009999999999 712173 01/07/23 31/07/23 0000000 119 9999999999
551-790-22204066-04 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201255860003	0,00	4,81	5622321559832824 42012255860003	55179022204066044201255860003071217301072331 072308500000009999999999 712173 01/07/23 31/07/23 0000000 085 9999999999
562-099-81600871-79 03.08.23 VELIKI VRT DIJANA GAVRANOVIC SP BANJA LUKA SLC4511421440009	0,00	4,78	5622321559813809/0 4511421440009	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/07/23 31/07/23 0000000 002 0000000000
338-900-22013206-29 03.08.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	4,77	5622321559831211 I4200071920007	33890022013206294200071920007071217301072331 072300600000009999999999 712173 01/07/23 31/07/23 0000000 006 9999999999
338-900-22013206-29 03.08.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	4,76	5622321559830222 I4403462520001	33890022013206294403462520001071217301072331 072305300000009999999999 712173 01/07/23 31/07/23 0000000 053 9999999999
338-900-22013206-29 03.08.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	4,74	5622321559830627 I4403462520001	33890022013206294403462520001071217301072331 072302300000009999999999 712173 01/07/23 31/07/23 0000000 023 9999999999
562-099-81776447-61 03.08.23 RT BIRO RADOVAN TRNINIC SP LAKTASI	0,00	4,74	5622321559791220 4512767010007	POSEBAN DOPRINOS ZA SOLIDARNOST NA NETO PLATU 712173 01/08/23 31/08/23 0000000 056 0000000000
567-241-11001431-14 03.08.23 APARTHOTEL POLJICE DOO JAHORINAJAHORINA MILOS4404938160005	0,00	4,74	5622321559820434 4404938160005	56724111001431144404938160005071217301072331 072308900000000000000000 712173 01/07/23 31/07/23 0000000 089 0000000000
555-600-00600667-74 03.08.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,73	5622321559834649 4201077230009	55560000600667744201077230009071217301072331 072304600000009999999999 712173 01/07/23 31/07/23 0000000 046 9999999999
134-102-10200003-73 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,72	5622321559818287 4402889700004	13410210200003734402889700004071217301072331 072307200000009999999999 712173 01/07/23 31/07/23 0000000 072 9999999999
555-600-00600667-74 03.08.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,70	5622321559833815 4200894820008	55560000600667744200894820008071217301072331 072308900000009999999999 712173 01/07/23 31/07/23 0000000 089 9999999999
338-900-22013206-29 03.08.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	4,70	5622321559831243 I4200071920007	33890022013206294200071920007071217301072331 072302800000009999999999 712173 01/07/23 31/07/23 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				
338-900-22013206-29 03.08.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200161160001	0,00	4,68	5622321559830105	33890022013206294200161160001071217301072331 0723091000000009999999999 712173 01/07/23 31/07/23 0000000 091 9999999999
551-790-22204066-04 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200095780001	0,00	4,67	5622321559832329	55179022204066044200095780001071217301072331 0723056000000009999999999 712173 01/07/23 31/07/23 0000000 056 9999999999
338-900-22013206-29 03.08.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	4,66	5622321559831259	33890022013206294403462520001071217301072331 0723025000000009999999999 712173 01/07/23 31/07/23 0000000 025 9999999999
562-009-00002118-05 03.08.23 NEDJO LIMARSKA RADNJA MLADJENOVIC NEDJO S.P.-D 4500733270001	0,00	4,66	5622321559837738/0	ZA SOLID 712173 01/08/23 31/08/23 0000000 119 0000000000
338-900-22013206-29 03.08.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200754810002	0,00	4,64	5622321559830072	33890022013206294200754810002071217301072331 0723089000000009999999999 712173 01/07/23 31/07/23 0000000 089 9999999999
551-790-22204066-04 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	4,63	5622321559832142	55179022204066044201544380001071217301072331 0723085000000009999999999 712173 01/07/23 31/07/23 0000000 085 9999999999
551-790-22204066-04 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	4,62	5622321559833029	55179022204066044201544380001071217301072331 0723074000000009999999999 712173 01/07/23 31/07/23 0000000 074 9999999999
338-900-22013206-29 03.08.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	4,61	5622321559830303	33890022013206294200936090005071217301072331 0723095000000009999999999 712173 01/07/23 31/07/23 0000000 095 9999999999
551-790-22204066-04 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14403205390008	0,00	4,59	5622321559832303	55179022204066044403205390008071217301072331 0723089000000009999999999 712173 01/07/23 31/07/23 0000000 089 9999999999
134-102-10200003-73 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,59	5622321559817874	13410210200003734200416170006071217301072331 0723080000000009999999999 712173 01/07/23 31/07/23 0000000 080 9999999999
572-266-00005620-36 03.08.23 CHENY DOO, SVALE BBPrijedorPrijedor	0,00	4,57	5622321559834542	57226600005620364401928320005071217301072331 0723074000000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
551-790-22204066-04 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200736830004	0,00	4,56	5622321559832281	55179022204066044200736830004071217301072331 0723067000000009999999999 712173 01/07/23 31/07/23 0000000 067 9999999999
134-102-10200003-73 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,55	5622321559817864	13410210200003734200416170006071217301072331 0723031000000009999999999 712173 01/07/23 31/07/23 0000000 031 9999999999
134-102-10200003-73 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,54	5622321559818091	13410210200003734200416170006071217301072331 0723008000000009999999999 712173 01/07/23 31/07/23 0000000 008 9999999999
338-900-22013206-29 03.08.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	4,54	5622321559831275	33890022013206294200936090005071217301072331 0723006000000009999999999 712173 01/07/23 31/07/23 0000000 006 9999999999
338-900-22013206-29 03.08.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200145980007	0,00	4,54	5622321559830275	33890022013206294200145980007071217301072331 0723103000000009999999999 712173 01/07/23 31/07/23 0000000 103 9999999999
562-099-81702922-58 03.08.23 GRAL TRANSPORT DOO	0,00	4,53	5622321559823726	DOPRINOSI ZA SOLIDARNOST 07/23 712173 01/07/23 31/07/23 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				
134-102-10200003-73 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,52	5622321559817894 4200824880038	13410210200003734200824880038071217301072331 072307400000009999999999 712173 01/07/23 31/07/23 0000000 074 9999999999
562-099-81707248-78 03.08.23 AXIOS D.O.O.	0,00	4,49	5622321559847700 4404000440009	Solidarnost 712173 01/07/23 31/07/23 0000000 002 0000000000
552-000-16387037-07 03.08.23 TREN GRUJIC DRAGANA SP B.LUKAKARADJORDJEVA BI4509507270004	0,00	4,47	5622321559844469 4509507270004	55200016387037074509507270004071217301072331 072300200000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
554-001-00005611-29 03.08.23 SACADEMY TRGOVINSKA RADNJA, BOJANA STOJANOV14511500070004	0,00	4,46	5622321559833952 4511500070004	55400100005611294511500070004071217301072331 072300500000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
161-000-02680600-93 03.08.23 KAFE LONDON KEMAL KAHRIMANOVIC SP PMLADENA :4512013610008	0,00	4,44	5622321559804836 4512013610008	16100002680600934512013610008071217301072331 072307400000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
552-021-00027523-79 03.08.23 DANKA SZR ZMIJANAC P.RUDNICKA IPRIJEDOR123456 4508140840007	0,00	4,44	5622321559806321 4508140840007	55202100027523794508140840007071217301072331 072307400000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
134-102-10200003-73 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,43	5622321559818140 4200416170006	13410210200003734200416170006071217301072331 072307400000009999999999 712173 01/07/23 31/07/23 0000000 074 9999999999
551-790-22204066-04 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200095780001	0,00	4,43	5622321559832549 4200095780001	55179022204066044200095780001071217301072331 072310700000009999999999 712173 01/07/23 31/07/23 0000000 107 9999999999
338-900-22013206-29 03.08.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200161160001	0,00	4,42	5622321559831305 4200161160001	33890022013206294200161160001071217301072331 072308800000009999999999 712173 01/07/23 31/07/23 0000000 088 9999999999
572-266-00000592-85 03.08.23 DRAZENKO DOO, KRIVAJA 172PrijedorPrijedor	0,00	4,40	5622321559820251 4402989750009	57226600000592854402989750009071217301042330 042307400000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
562-099-81204942-04 03.08.23 PRVA BALETSKA SKOLA BANJA LUKA JOVANA DUCICA 4403751550008	0,00	4,38	5622321559847142/0 4403751550008	dopr 7/23 712173 01/07/23 31/07/23 0000000 002 0000000000
562-007-81722145-53 03.08.23 GRAD PRIJEDOR RPN FEEL	0,00	4,37	5622321559822102 4402665000007	JAVNI PRIHODI RS 712173 01/07/23 31/07/23 0000000 074 0000000000
134-102-10200003-73 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,36	5622321559817881 4200416170006	13410210200003734200416170006071217301072331 072307500000009999999999 712173 01/07/23 31/07/23 0000000 075 9999999999
134-102-10200003-73 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,34	5622321559818086 4200416170006	13410210200003734200416170006071217301072331 072309500000009999999999 712173 01/07/23 31/07/23 0000000 095 9999999999
134-102-10200003-73 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,33	5622321559818156 4403098880005	13410210200003734403098880005071217301072331 072306900000009999999999 712173 01/07/23 31/07/23 0000000 069 9999999999
551-790-22204066-04 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201143040003	0,00	4,31	5622321559832778 4201143040003	55179022204066044201143040003071217301072331 072308900000009072028245 712173 01/07/23 31/07/23 0000000 089 9072028245
134-102-10200003-73 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,30	5622321559818296 4200416170006	13410210200003734200416170006071217301072331 072309000000009999999999 712173 01/07/23 31/07/23 0000000 090 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200071920031	0,00	4,27	5622321559832117	55179022204066044200071920031071217301072331 072308500000009999999999 712173 01/07/23 31/07/23 0000000 085 9999999999
551-790-22204066-04 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	4,26	5622321559832317	55179022204066044201544380001071217301072331 072313800000009999999999 712173 01/07/23 31/07/23 0000000 138 9999999999
134-102-10200003-73 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,25	5622321559818011	13410210200003734200885910002071217301072331 072305600000009999999999 712173 01/07/23 31/07/23 0000000 056 9999999999
551-790-22204066-04 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	4,24	5622321559832685	55179022204066044201544380001071217301072331 072300500000009999999999 712173 01/07/23 31/07/23 0000000 005 9999999999
134-102-10200003-73 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,22	5622321559818211	13410210200003734200416170006071217301072331 072304600000009999999999 712173 01/07/23 31/07/23 0000000 046 9999999999
134-102-10200003-73 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,21	5622321559817975	13410210200003734402865780007071217301072331 072308900000009999999999 712173 01/07/23 31/07/23 0000000 089 9999999999
555-600-00600667-74 03.08.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,21	5622321559834787	55560000600667744201357350000071217301072331 072305300000009999999999 712173 01/07/23 31/07/23 0000000 053 9999999999
134-102-10200003-73 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,21	5622321559817913	13410210200003734200334950020071217301072331 072309400000009999999999 712173 01/07/23 31/07/23 0000000 094 9999999999
134-102-10200003-73 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,21	5622321559818013	13410210200003734200824880038071217301072331 072306700000009999999999 712173 01/07/23 31/07/23 0000000 067 9999999999
555-700-00293335-35 03.08.23 UDRUZENJE FITNESS CENTAR SPARTA PALE	0,00	4,20	5622321559820799	5557000029333534404079010004071217301072331 072308900000000000000000 712173 01/07/23 31/07/23 0000000 089 0000000000
161-085-00004100-36 03.08.23 MRKI TR VL RATOMIR PERIC SP BIJELJISTEFANA DECAN4501262260007	0,00	4,19	5622321559804254	16108500004100364501262260007071217301072331 072300500000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
562-099-00014171-79 03.08.23 VETERINARSKA KOMORA REPUBLIKE SRPSKE, BLUKA 4401632630009	0,00	4,18	5622321559846598/0	fond solidarnosti dijag 07/23 712173 01/07/23 31/07/23 0000000 002 0000000000
134-102-10200003-73 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,16	5622321559818132	13410210200003734200416170006071217301072331 072308500000009999999999 712173 01/07/23 31/07/23 0000000 085 9999999999
338-900-22013206-29 03.08.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201442540004	0,00	4,13	5622321559830143	33890022013206294201442540004071217301072331 072308800000009999999999 712173 01/07/23 31/07/23 0000000 088 9999999999
551-790-22204066-04 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	4,13	5622321559832349	55179022204066044201544380001071217301072331 072308500000009999999999 712173 01/07/23 31/07/23 0000000 085 9999999999
562-006-81557737-81 03.08.23 KLIK DO KUPOVINE DOO JOVE JOVANOVICA ZMAJA 9 7:4404514470004	0,00	4,11	5622321559825086/0	doprinos za solidarnost 712173 01/07/23 31/07/23 0000000 113 0000000000
562-006-81557737-81 03.08.23 KLIK DO KUPOVINE DOO JOVE JOVANOVICA ZMAJA 9 7:4404514470004	0,00	4,11	5622321559824813/0	doprinos za solidarnost 712173 01/06/23 30/06/23 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				
338-900-22013206-29 03.08.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201442540004	0,00	4,10	5622321559831304	33890022013206294201442540004071217301072331 072308000000009999999999 712173 01/07/23 31/07/23 0000000 080 9999999999
555-600-00600667-74 03.08.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,10	5622321559834786	55560000600667744201555820003071217301072331 072308000000009999999999 712173 01/07/23 31/07/23 0000000 088 9999999999
199-056-00586776-23 03.08.23 GLOBAL DRAFTING D.O.O. BANJA LUKA,SRPSKIH PILOT.4403642260008	0,00	4,10	5622321559831165	19905600586776234403642260008071217301082331 08230020000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
338-410-22352627-26 03.08.23 ZDRAVSTVENA USTANOVA - STOMATOLOSKA AMBULA4403289550005	0,00	4,09	5622321559831448	33841022352627264403289550005071217301072331 07230740000000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
567-363-25000942-92 03.08.23 TVRDJAVA PLUS DARKO MRDJA SP PRIJEDORPRIJEDORI4513017220006	0,00	4,09	5622321559833492	56736325000942924513017220006071217301062331 07230740000000000000000000 712173 01/06/23 31/07/23 0000000 074 0000000000
134-102-10200003-73 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,08	5622321559817843	13410210200003734200416170006071217301072331 07230940000000099999999999 712173 01/07/23 31/07/23 0000000 094 9999999999
551-790-22204066-04 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	4,08	5622321559832318	55179022204066044201544380001071217301072331 07230910000000099999999999 712173 01/07/23 31/07/23 0000000 091 9999999999
134-102-10200003-73 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,08	5622321559818012	13410210200003734200885910002071217301072331 07230610000000099999999999 712173 01/07/23 31/07/23 0000000 061 9999999999
134-102-10200003-73 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,04	5622321559818304	13410210200003734200416170006071217301072331 07230990000000099999999999 712173 01/07/23 31/07/23 0000000 099 9999999999
567-241-11001298-25 03.08.23 ZDRAVSTVENA USTANOVA MEDIKO ART BANJA LUKAE4404644840008	0,00	4,00	5622321559844275	56724111001298254404644840008071217301072331 07230020000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
134-102-10200003-73 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,99	5622321559817876	13410210200003734200416170006071217301072331 07230020000000099999999999 712173 01/07/23 31/07/23 0000000 002 9999999999
551-790-22204066-04 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	3,99	5622321559832253	55179022204066044201544380001071217301072331 07230410000000099999999999 712173 01/07/23 31/07/23 0000000 041 9999999999
551-790-22204066-04 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	3,97	5622321559832112	55179022204066044201544380001071217301072331 07230550000000099999999999 712173 01/07/23 31/07/23 0000000 055 9999999999
134-102-10200003-73 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,96	5622321559817662	13410210200003734200416170006071217301072331 07230640000000099999999999 712173 01/07/23 31/07/23 0000000 064 9999999999
134-102-10200003-73 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,96	5622321559817853	13410210200003734200416170006071217301072331 07230640000000099999999999 712173 01/07/23 31/07/23 0000000 064 9999999999
134-102-10200003-73 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,95	5622321559818455	13410210200003734200416170006071217301072331 07230280000000099999999999 712173 01/07/23 31/07/23 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				
572-106-00009187-85 03.08.23 PET4PET DOO BANJA LUKAPILANSKA BB BANJA LUKAP	0,00	3,95	5622321559806476 4403491890004	57210600009187854403491890004071217301072331 07230020000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
338-900-22013206-29 03.08.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	3,95	5622321559830516 I4200071920007	33890022013206294200071920007071217301072331 0723046000000099999999999 712173 01/07/23 31/07/23 0000000 046 9999999999
134-102-10200003-73 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,94	5622321559818284 4402889700004	13410210200003734402889700004071217301072331 0723041000000099999999999 712173 01/07/23 31/07/23 0000000 041 9999999999
551-790-22204066-04 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	3,94	5622321559832865 I4201544380001	55179022204066044201544380001071217301072331 0723012000000099999999999 712173 01/07/23 31/07/23 0000000 012 9999999999
134-102-10200003-73 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,93	5622321559818030 4200334950020	13410210200003734200334950020071217301072331 0723041000000099999999999 712173 01/07/23 31/07/23 0000000 041 9999999999
338-900-22013206-29 03.08.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	3,93	5622321559831222 I4200145980007	33890022013206294200145980007071217301072331 0723031000000099999999999 712173 01/07/23 31/07/23 0000000 031 9999999999
134-102-10200003-73 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,93	5622321559818141 4200416170006	13410210200003734200416170006071217301072331 0723074000000099999999999 712173 01/07/23 31/07/23 0000000 074 9999999999
338-900-22013206-29 03.08.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	3,92	5622321559830238 I4200071920007	33890022013206294200071920007071217301072331 0723067000000099999999999 712173 01/07/23 31/07/23 0000000 067 9999999999
134-102-10200003-73 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,90	5622321559818005 4200334950020	13410210200003734200334950020071217301072331 0723033000000099999999999 712173 01/07/23 31/07/23 0000000 033 9999999999
134-102-10200003-73 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,90	5622321559817845 4200416170006	13410210200003734200416170006071217301072331 0723067000000099999999999 712173 01/07/23 31/07/23 0000000 067 9999999999
551-790-22204066-04 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	3,90	5622321559832431 I4201544380001	55179022204066044201544380001071217301072331 0723095000000099999999999 712173 01/07/23 31/07/23 0000000 095 9999999999
555-300-00095782-30 03.08.23 SUR PICERIJA STENDAL	0,00	3,89	5622321559820631 4500280110008	55530000095782304500280110008071217301072331 0723138000000000000000000 712173 01/07/23 31/07/23 0000000 138 0000000000
551-790-22204066-04 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	3,89	5622321559832669 I4201544380001	55179022204066044201544380001071217301072331 0723041000000099999999999 712173 01/07/23 31/07/23 0000000 041 9999999999
134-102-10200003-73 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,89	5622321559817663 4200416170006	13410210200003734200416170006071217301072331 0723056000000099999999999 712173 01/07/23 31/07/23 0000000 056 9999999999
134-102-10200003-73 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,88	5622321559818245 4403098880005	13410210200003734403098880005071217301072331 0723056000000099999999999 712173 01/07/23 31/07/23 0000000 056 9999999999
134-102-10200003-73 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,86	5622321559817963 4402182030002	13410210200003734402182030002071217301072331 0723138000000099999999999 712173 01/07/23 31/07/23 0000000 138 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				
134-102-10200003-73 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,86	5622321559818161 4200416170006	13410210200003734200416170006071217301072331 072311600000009999999999 712173 01/07/23 31/07/23 0000000 116 9999999999
338-900-22013206-29 03.08.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001	0,00	3,86	5622321559830190 I4200539410001	33890022013206294200539410001071217301072331 072304600000009999999999 712173 01/07/23 31/07/23 0000000 046 9999999999
134-102-10200003-73 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,85	5622321559818135 4200416170006	13410210200003734200416170006071217301072331 072309400000009999999999 712173 01/07/23 31/07/23 0000000 094 9999999999
134-102-10200003-73 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,84	5622321559818425 4200416170006	13410210200003734200416170006071217301072331 072308900000009999999999 712173 01/07/23 31/07/23 0000000 089 9999999999
161-045-00682700-92 03.08.23 GARDENIJA CVJECARA MIRJANA KUZMANOVTRG SRPSI4508560200003	0,00	3,82	5622321559804557 SRPSI4508560200003	16104500682700924508560200003071217301062330 062307500000000000000000 712173 01/06/23 30/06/23 0000000 075 0000000000
551-790-22204066-04 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	3,82	5622321559832259 SA14201544380001	55179022204066044201544380001071217301072331 072305300000009999999999 712173 01/07/23 31/07/23 0000000 053 9999999999
555-002-00565016-44 03.08.23 IKIC AND CO D.O.O. ISTOCNO SARAJ	0,00	3,81	5622321559820458 4400545700002	55500200565016444400545700002071217301072331 072308500000000000000000 712173 01/07/23 31/07/23 0000000 085 0000000000
551-790-22204066-04 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	3,80	5622321559832722 SA14201544380001	55179022204066044201544380001071217301072331 072302300000009999999999 712173 01/07/23 31/07/23 0000000 023 9999999999
134-102-10200003-73 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,80	5622321559818454 4200416170006	13410210200003734200416170006071217301072331 072309700000009999999999 712173 01/07/23 31/07/23 0000000 097 9999999999
551-790-22204066-04 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	3,79	5622321559832288 SA14201544380001	55179022204066044201544380001071217301072331 072303100000009999999999 712173 01/07/23 31/07/23 0000000 031 9999999999
134-102-10200003-73 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,78	5622321559818139 4200416170006	13410210200003734200416170006071217301072331 072309900000009999999999 712173 01/07/23 31/07/23 0000000 099 9999999999
134-102-10200003-73 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,77	5622321559818143 4200416170006	13410210200003734200416170006071217301072331 072304600000009999999999 712173 01/07/23 31/07/23 0000000 046 9999999999
562-011-00002268-39 03.08.23 ZTR FOTO MAJA , JASMINKA PRODANOVIC S.P. TRG JOV4500655960004	0,00	3,75	5622321559838312/0 JOV4500655960004	DOP 712173 01/07/23 31/07/23 0000000 064 0000000000
551-470-22066097-75 03.08.23 PROIZVODNJA I SERVIS MUZNIH SISTEMA MAJSTOROVI4508366220001	0,00	3,75	5622321559834028 4508366220001	55147022066097754508366220001071217301072331 072300800000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
572-276-00007686-41 03.08.23 USLUZNA DJELATNOST MASTERS CLEAN NEBOJSA RAD4511942760000	0,00	3,75	5622321559844634 4511942760000	57227600007686414511942760000071217301052330 062308800000000000000000 712173 01/05/23 30/06/23 0000000 088 0000000000
134-102-10200003-73 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,74	5622321559817882 4200416170006	13410210200003734200416170006071217301072331 072310200000009999999999 712173 01/07/23 31/07/23 0000000 102 9999999999
134-102-10200003-73 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,74	5622321559818073 4200416170006	13410210200003734200416170006071217301072331 072308900000009999999999 712173 01/07/23 31/07/23 0000000 089 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				
134-102-10200003-73 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,73	5622321559818144 4200416170006	13410210200003734200416170006071217301072331 072309500000009999999999 712173 01/07/23 31/07/23 0000000 095 9999999999
134-102-10200003-73 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,73	5622321559817962 4200334950020	13410210200003734200334950020071217301072331 072308800000009999999999 712173 01/07/23 31/07/23 0000000 088 9999999999
567-241-25001911-59 03.08.23 NV CENTAR BOJAN KIKLIC SP BANJA LUKABANJA LUKA	0,00	3,70	5622321559833264 4511926210008	56724125001911594511926210008071217301072331 07230020000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
551-790-22204066-04 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA	0,00	3,70	5622321559832262 4201544380001	55179022204066044201544380001071217301072331 072311600000009999999999 712173 01/07/23 31/07/23 0000000 116 9999999999
562-005-80920356-15 03.08.23 KAFE-BAR GOLD CAFFE SUR DUSANKA RADIC S.P. DER	0,00	3,70	5622321559825745/0 4507748640004	solidarnost 712173 01/07/23 31/07/23 0000000 027 0000000000
134-102-10200003-73 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,70	5622321559818082 4200416170006	13410210200003734200416170006071217301072331 072303300000009999999999 712173 01/07/23 31/07/23 0000000 033 9999999999
555-600-00600667-74 03.08.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,70	5622321559833369 4200781540009	55560000600667744200781540009071217301072331 072300100000009999999999 712173 01/07/23 31/07/23 0000000 001 9999999999
134-102-10200003-73 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,69	5622321559818294 4200416170006	13410210200003734200416170006071217301072331 072309900000009999999999 712173 01/07/23 31/07/23 0000000 099 9999999999
551-470-22303321-92 03.08.23 PILIPOVIC DS DOO GRADISKABANJALUCKI PUT 284 GRA	0,00	3,69	5622321559832830 4403972130003	55147022303321924403972130003071217301072331 07230080000000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
134-102-10200003-73 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,68	5622321559818653 4200416170006	13410210200003734200416170006071217301072331 072305900000009999999999 712173 01/07/23 31/07/23 0000000 059 9999999999
134-102-10200003-73 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,68	5622321559818146 4200416170006	13410210200003734200416170006071217301072331 072302700000009999999999 712173 01/07/23 31/07/23 0000000 027 9999999999
134-102-10200003-73 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,68	5622321559818569 4200416170006	13410210200003734200416170006071217301072331 072306100000009999999999 712173 01/07/23 31/07/23 0000000 061 9999999999
134-102-10200003-73 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,67	5622321559817756 4200416170006	13410210200003734200416170006071217301072331 072305500000009999999999 712173 01/07/23 31/07/23 0000000 055 9999999999
134-102-10200003-73 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,67	5622321559818142 4200416170006	13410210200003734200416170006071217301072331 072313600000009999999999 712173 01/07/23 31/07/23 0000000 136 9999999999
551-790-22204066-04 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA	0,00	3,67	5622321559832187 4201544380001	55179022204066044201544380001071217301072331 072303300000009999999999 712173 01/07/23 31/07/23 0000000 033 9999999999
134-102-10200003-73 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,67	5622321559818165 4200416170006	13410210200003734200416170006071217301072331 072305300000009999999999 712173 01/07/23 31/07/23 0000000 053 9999999999
134-102-10200003-73 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,67	5622321559818293 4200416170006	13410210200003734200416170006071217301072331 072303100000009999999999 712173 01/07/23 31/07/23 0000000 031 9999999999

Izvjestaj o promjenama na racunu
na dan: 03.08.2023

Izvod: 175

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				
134-102-10200003-73 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,67	5622321559818089 4200416170006	13410210200003734200416170006071217301072331 072302800000009999999999 712173 01/07/23 31/07/23 0000000 028 9999999999
134-102-10200003-73 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,66	5622321559818145 4200416170006	13410210200003734200416170006071217301072331 072308900000009999999999 712173 01/07/23 31/07/23 0000000 089 9999999999
562-008-81489773-78 03.08.23 PEKARA DZOMBETA SLAVISA DZOMBETA S.P. DJURDJE'4510815440008	0,00	3,66	5622321559808926/0	DOPR. 712173 01/07/23 31/07/23 0000000 006 0000000000
134-102-10200003-73 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,66	5622321559818214 4200416170006	13410210200003734200416170006071217301072331 072305900000009999999999 712173 01/07/23 31/07/23 0000000 059 9999999999
562-004-00002550-21 03.08.23 TERMOELEKTRO DOO BULEVAR MIRA BR.2 BRCKO	0,00	3,65	5622321559829184 4600092100040	DOPRINOSI ZA SOLIDARNOST 06/2023 - P.J. BANJA LUKA 712173 01/06/23 30/06/23 0000000 002 0000000000
562-099-81579297-05 03.08.23 BUTIK DIVOS PREDRAG DIVLJAK S.P. SVETOG SAVE 38 74511324670008	0,00	3,64	5622321559841451	SREDSTVA SOLIDARNOSTI 712173 01/07/23 31/07/23 0000000 075 0000000000
562-009-00000465-17 03.08.23 LOVACKO DRUSTVO JAVOR SREBRENICA SREBRENICK(4401443820000	0,00	3,64	5622321559812608/0	dop za solid 712173 03/08/23 03/08/23 0000000 097 0000000000
562-002-81311331-64 03.08.23 INTER ILOVA DOO PRNJAVOR VIDA NJEZICA BB 78430 PI4403973880006	0,00	3,63	5622321559837948/0	upl. dop. 712173 01/07/23 31/07/23 0000000 075 0000000000
555-600-00600667-74 03.08.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,62	5622321559833662 4200334950003	55560000600667744200334950003071217301072331 072308500000009999999999 712173 01/07/23 31/07/23 0000000 085 9999999999
134-102-10200003-73 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,61	5622321559817884 4200416170006	13410210200003734200416170006071217301072331 072307800000009999999999 712173 01/07/23 31/07/23 0000000 078 9999999999
134-102-10200003-73 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,61	5622321559818328 4200416170006	13410210200003734200416170006071217301072331 072309900000009999999999 712173 01/07/23 31/07/23 0000000 099 9999999999
551-008-00006973-10 03.08.23 FRIZERSKI SALON ATOS SP DRAGANA TRIVIC CELINACC4503517260009	0,00	3,61	5622321559806734	55100800006973104503517260009071217301072331 072302500000000000000000 712173 01/07/23 31/07/23 0000000 025 0000000000
134-102-10200003-73 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,61	5622321559818137 4200416170006	13410210200003734200416170006071217301072331 072309900000009999999999 712173 01/07/23 31/07/23 0000000 099 9999999999
551-790-22204066-04 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14404495230005	0,00	3,59	5622321559832443	55179022204066044404495230005071217301072331 072302800000009999999999 712173 01/07/23 31/07/23 0000000 028 9999999999
134-102-10200003-73 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,59	5622321559818166 4200416170006	13410210200003734200416170006071217301072331 072307500000009999999999 712173 01/07/23 31/07/23 0000000 075 9999999999
551-460-22117132-41 03.08.23 CNC LOGIKA DR VLASTIMIR PEJIC SP DOBOJVIDOV DAN:4510288720005	0,00	3,59	5622321559844667	55146022117132414510288720005071217301072331 072302800000000723000000 712173 01/07/23 31/07/23 0000000 028 0723000000
134-102-10200003-73 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,59	5622321559817862 4200416170006	13410210200003734200416170006071217301072331 072306100000009999999999 712173 01/07/23 31/07/23 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				
134-102-10200003-73 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,58	5622321559817622 4200416170006	13410210200003734200416170006071217301072331 072305300000009999999999 712173 01/07/23 31/07/23 0000000 053 9999999999
562-008-00001314-41 03.08.23 DVA BLIZANCA KAFE VL SIPOVAC ANTO ODZAK BB - NI4504252150008	0,00	3,58	5622321559809732/0	TAKSA 712173 01/07/23 31/07/23 0000000 069 0000000000
134-102-10200003-73 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,58	5622321559818160 4200416170006	13410210200003734200416170006071217301072331 072308800000009999999999 712173 01/07/23 31/07/23 0000000 088 9999999999
554-007-00011595-19 03.08.23 STANKOVIC SZR STANKOVIC SP, OSINJA BB DERVENTAL4509079700007	0,00	3,58	5622321559806818 4509079700007	55400700011595194509079700007071217301072331 072302700000000000000000 712173 01/07/23 31/07/23 0000000 027 0000000000
567-491-25000156-58 03.08.23 KAFE PISSARRO GORAN SINIK S.P. PALEPALEPALE	0,00	3,58	5622321559807501 4510585850007	56749125000156584510585850007071217301072331 072308900000000000000000 712173 01/07/23 31/07/23 0000000 089 0000000000
134-102-10200003-73 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,57	5622321559818138 4200416170006	13410210200003734200416170006071217301072331 072309300000009999999999 712173 01/07/23 31/07/23 0000000 093 9999999999
562-099-00014224-17 03.08.23 ALJOSA I SASA-AS STANKOVIC EMIRA SP BANJA LUK4504537230005	0,00	3,56	5622321559846431/0	SOLIDARNOSTI 712173 01/07/23 31/07/23 0000000 002 0000000000
134-102-10200003-73 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,56	5622321559818570 4200416170006	13410210200003734200416170006071217301072331 072308500000009999999999 712173 01/07/23 31/07/23 0000000 085 9999999999
134-102-10200003-73 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,56	5622321559817908 4200416170006	13410210200003734200416170006071217301072331 072309300000009999999999 712173 01/07/23 31/07/23 0000000 093 9999999999
551-790-22204066-04 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA14201544380001	0,00	3,56	5622321559832018 4201544380001	55179022204066044201544380001071217301072331 072300600000009999999999 712173 01/07/23 31/07/23 0000000 006 9999999999
567-321-25000670-56 03.08.23 OPREMA ZA FARME JOMA MONT JOVAN MAKITAN SP GI4512540740009	0,00	3,55	5622321559807401 4512540740009	56732125000670564512540740009071217301072331 072300800000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
562-099-81581480-52 03.08.23 ZANATSKA RADNJA DRINIC DARKO DRINIC S.P. PRNJAV4511332770003	0,00	3,55	5622321559791403	Doprinos za solidarnost za 07/23 712173 01/07/23 31/07/23 0000000 075
134-102-10200003-73 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,55	5622321559818075 4200416170006	13410210200003734200416170006071217301072331 072303300000009999999999 712173 01/07/23 31/07/23 0000000 033 9999999999
551-790-22204066-04 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA14201544380001	0,00	3,55	5622321559832799 4201544380001	55179022204066044201544380001071217301072331 072305000000009999999999 712173 01/07/23 31/07/23 0000000 050 9999999999
562-099-81581480-52 03.08.23 ZANATSKA RADNJA DRINIC DARKO DRINIC S.P. PRNJAV4511332770003	0,00	3,55	5622321559791404	Doprinos za solidarnost za 06/23 712173 01/06/23 30/06/23 0000000 075
567-343-25000708-28 03.08.23 POLJOPRIVREDNO DOMACINSTVO LAZIC PROM SIMO L4505226360009	0,00	3,54	5622321559844383 4505226360009	56734325000708284505226360009071217303082303 082301300000000000000000 712173 03/08/23 03/08/23 0000000 013 0000000000
555-600-00600667-74 03.08.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,54	5622321559833367 4200334950003	55560000600667744200334950003071217301072331 072307800000009999999999 712173 01/07/23 31/07/23 0000000 078 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				
571-200-00001271-36 03.08.23 UR G-5DRAGE LUKICA BBPRIJEDOR	0,00	3,54	5622321559844744 4504215890000	57120000001271364504215890000071217301072331 07230740000000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
571-200-00001271-36 03.08.23 UR G-5DRAGE LUKICA BBPRIJEDOR	0,00	3,54	5622321559844749 4504215890000	57120000001271364504215890000071217301062330 06230740000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
134-102-10200003-73 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,53	5622321559818418 4200416170006	13410210200003734200416170006071217301072331 0723038000000099999999999 712173 01/07/23 31/07/23 0000000 038 9999999999
567-301-25000330-19 03.08.23 KAFE BAR KORZO NENA SAVANOVIC SP KOSTAJNICA(4510884760006	0,00	3,53	5622321559833516 4510884760006	56730125000330194510884760006071217301072331 07231350000000000000000000 712173 01/07/23 31/07/23 0000000 135 0000000000
567-241-25000905-70 03.08.23 PIDO DRAGOMILA JELIC SP BANJA LUKABANJA LUKAB(4506654530004	0,00	3,53	5622321559844277 4506654530004	56724125000905704506654530004071217301072331 07230020000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
134-102-10200003-73 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,52	5622321559818004 4200334950020	13410210200003734200334950020071217301072331 0723046000000099999999999 712173 01/07/23 31/07/23 0000000 046 9999999999
551-720-22037527-09 03.08.23 GIPS MONTAZA SP ZELJKO MILJUSBOGDANA MILOVAN(4509469080000	0,00	3,52	5622321559834039 4509469080000	55172022037527094509469080000071217301072331 07230020000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-81355473-43 03.08.23 RESTORAN I SOBE ZA IZNAJMLJIVANJE ZIZA STUPAR Z(4506838420007	0,00	3,51	5622321559800118/0 4506838420007	uplata doprinosa az solidarnost 7/2023 712173 01/07/23 31/07/23 0000000 067 0000000000
134-102-10200003-73 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,51	5622321559818081 4200416170006	13410210200003734200416170006071217301072331 0723089000000099999999999 712173 01/07/23 31/07/23 0000000 089 9999999999
567-363-11000192-81 03.08.23 GM-MEL DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	3,51	5622321559807593 4404038170005	56736311000192814404038170005071217301062330 06230740000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
562-099-81253759-23 03.08.23 QUEEN ESTRADA DOO BANJA LUKA MANASTIRA GRAC(4403835810005	0,00	3,50	5622321559840632/0 4403835810005	solidarnost 712173 01/08/23 31/08/23 0000000 002 0000000000
562-007-81594881-53 03.08.23 DAVIDOVIC B PREDUZETNICKA RADNJA S.P. BRANISLA(4510420850002	0,00	3,50	5622321559811637/0 4510420850002	DOP SOLID 712173 01/06/23 30/06/23 0000000 074 0000000000
567-651-25000271-21 03.08.23 ZANATSKO TRGOVINSKA RADNJA TOMO ANA LJUBICIC(4500251100001	0,00	3,50	5622321559820593 4500251100001	56765125000271214500251100001071217301072331 07230640000000000000000000 712173 01/07/23 31/07/23 0000000 064 0000000000
562-007-81594881-53 03.08.23 DAVIDOVIC B PREDUZETNICKA RADNJA S.P. BRANISLA(4510420850002	0,00	3,50	5622321559811294/0 4510420850002	DOP SOLID 712173 01/05/23 31/05/23 0000000 074 0000000000
161-000-03006000-04 03.08.23 GRADNJA KARABASIC SAFET KARABASIC STRNOPOLJE(4512851310008	0,00	3,50	5622321559804678 4512851310008	16100003006000044512851310008071217301072331 07230740000000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
567-363-25000600-51 03.08.23 V2 DRAGO VRANJES S.P. PRIJEDORPRIJEDORPRIJEDOR	0,00	3,50	5622321559833381 4511643000007	5673632500060051451164300007071217301072331 07230740000000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
571-020-00000888-14 03.08.23 MAN s.p. Vera SarajlicPotkozarska 56, Nova TopolaGRADISK(4508723860006	0,00	3,50	5622321559807068 4508723860006	57102000000888144508723860006071217301072331 07230080000000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81214519-82	0,00	3,50	5622321559811599/0	solid
03.08.23 PERLA-MIX VJESTICA BRANKICA SP BANJA LUKA PUT S 4509205260000				712173 01/07/23 31/07/23 0000000 002 0000000000
554-010-00011311-45	0,00	3,50	5622321559834062	55401000011311454509508240001071217301062330
03.08.23 ZVIJEZDA SINSA SAVICS.P. GAJEVIGORNJA SLATINAGC4509508240001				062301300000000000000000 712173 01/06/23 30/06/23 0000000 013 0000000000
134-102-10200003-73	0,00	3,50	5622321559818289	13410210200003734200416170006071217301072331
03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	072308000000009999999999 712173 01/07/23 31/07/23 0000000 080 9999999999
562-099-81389753-23	0,00	3,50	5622321559814958/0	FOND SOLID
03.08.23 PREMIJER JOVICA ILIC SP BANJA LUKA KRUPA NA VRB/4510242650002				712173 01/07/23 31/07/23 0000000 002 0000000000
551-790-22204066-04	0,00	3,48	5622321559832302	55179022204066044201544380001071217301072331
03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001				072313600000009999999999 712173 01/07/23 31/07/23 0000000 136 9999999999
338-900-22013206-29	0,00	3,47	5622321559830619	33890022013206294403462520001071217301072331
03.08.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001				072311300000009999999999 712173 01/07/23 31/07/23 0000000 113 9999999999
161-000-02387200-18	0,00	3,47	5622321559804484	16100002387200184511408420007071217301072331
03.08.23 STUDIO GOLD ZANATSKA RADNJA JELENAVIDOVDANSI4511408420007				072306400000000000000000 712173 01/07/23 31/07/23 0000000 064 0000000000
134-102-10200003-73	0,00	3,47	5622321559817779	13410210200003734200416170006071217301072331
03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	072309000000009999999999 712173 01/07/23 31/07/23 0000000 090 9999999999
134-102-10200003-73	0,00	3,43	5622321559818295	13410210200003734200416170006071217301072331
03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	072303100000009999999999 712173 01/07/23 31/07/23 0000000 031 9999999999
134-102-10200003-73	0,00	3,43	5622321559817839	13410210200003734200416170006071217301072331
03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	072308000000009999999999 712173 01/07/23 31/07/23 0000000 088 9999999999
134-102-10200003-73	0,00	3,42	5622321559818290	13410210200003734200416170006071217301072331
03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	072308500000009999999999 712173 01/07/23 31/07/23 0000000 085 9999999999
562-099-00015970-17	0,00	3,41	5622321559827456	Doprinos za solidarnost
03.08.23 ROSTILJNICA DNEVNA DOZA MELISA MEHMEDOVIC S.:4504000340009				712173 01/07/23 31/07/23 0000000 053 0000000000
134-102-10200003-73	0,00	3,37	5622321559817651	13410210200003734200416170006071217301072331
03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	072310200000009999999999 712173 01/07/23 31/07/23 0000000 102 9999999999
567-321-25000098-26	0,00	3,37	5622321559844112	56732125000098264502918800000071217301072331
03.08.23 LASTA STR S.P. GRADISKAGRADISKAGRADISKA			4502918800000	072300800000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
562-007-00000115-98	0,00	3,33	5622321559826597/0	obustava
03.08.23 SINDIKALNA ORGANIZACIJA ARCELOT MITTAL PRIJED4401678540063				712173 01/07/23 31/07/23 0000000 074 0000000000
134-102-10200003-73	0,00	3,33	5622321559818129	13410210200003734402889700004071217301072331
03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4402889700004	072305600000009999999999 712173 01/07/23 31/07/23 0000000 056 9999999999
134-102-10200003-73	0,00	3,32	5622321559817838	13410210200003734200416170006071217301072331
03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	072307800000009999999999 712173 01/07/23 31/07/23 0000000 078 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 175

na dan: 03.08.2023

Fah:

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
567-343-25000444-44 03.08.23 ASTRA ZR-AUTOSERVIS VL.TRIFKOVIC DUSKO SP MODF	0,00	3,30	5622321559820330 4501049660000	56734325000444444501049660000071217301052330 06230050000000000000000000 712173 01/05/23 31/06/23 0000000 005 0000000000
134-102-10200003-73 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,30	5622321559818451 4200416170006	13410210200003734200416170006071217301072331 0723103000000009999999999 712173 01/07/23 31/07/23 0000000 103 9999999999
551-790-22204066-04 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA1	0,00	3,29	5622321559832811 4201544380001	55179022204066044201544380001071217301072331 072300200000009999999999 712173 01/07/23 31/07/23 0000000 002 9999999999
551-790-22204066-04 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA1	0,00	3,24	5622321559832280 4404495230005	55179022204066044404495230005071217301072331 072309000000009999999999 712173 01/07/23 31/07/23 0000000 090 9999999999
551-790-22204066-04 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA1	0,00	3,23	5622321559832509 4201544380001	55179022204066044201544380001071217301072331 072309100000009999999999 712173 01/07/23 31/07/23 0000000 091 9999999999
551-790-22204066-04 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA1	0,00	3,21	5622321559832394 4200736830004	55179022204066044200736830004071217301072331 072300200000009999999999 712173 01/07/23 31/07/23 0000000 002 9999999999
551-790-22204066-04 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA1	0,00	3,18	5622321559832337 4201255860003	55179022204066044201255860003071217301072331 072305300000009999999999 712173 01/07/23 31/07/23 0000000 053 9999999999
134-102-10200003-73 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,16	5622321559817893 4200824880038	13410210200003734200824880038071217301072331 072311300000009999999999 712173 01/07/23 31/07/23 0000000 113 9999999999
551-790-22204066-04 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA1	0,00	3,15	5622321559832348 4201544380001	55179022204066044201544380001071217301072331 072308900000009999999999 712173 01/07/23 31/07/23 0000000 089 9999999999
555-600-00600667-74 03.08.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,14	5622321559833814 4201077230009	55560000600667744201077230009071217301072331 072308900000009999999999 712173 01/07/23 31/07/23 0000000 089 9999999999
551-790-22204066-04 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA1	0,00	3,14	5622321559832054 4200736830004	55179022204066044200736830004071217301072331 072304600000009999999999 712173 01/07/23 31/07/23 0000000 046 9999999999
134-102-10200003-73 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,11	5622321559818127 4402889700004	13410210200003734402889700004071217301072331 072307800000009999999999 712173 01/07/23 31/07/23 0000000 078 9999999999
338-900-22013206-29 03.08.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	3,08	5622321559830361 4200071920023	33890022013206294200071920023071217301072331 072303100000009999999999 712173 01/07/23 31/07/23 0000000 031 9999999999
186-281-03108253-74 03.08.23 ZU SPECIJALISTICKA AMBULANTA ORAL.HIRURGIJE AS	0,00	3,07	5622321559804319 4404912870004	18628103108253744404912870004071217301072331 072300200000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
134-102-10200003-73 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,06	5622321559817997 4200824880038	13410210200003734200824880038071217301072331 072304600000009999999999 712173 01/07/23 31/07/23 0000000 046 9999999999
551-790-22204066-04 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA1	0,00	3,05	5622321559832118 4404495230005	55179022204066044404495230005071217301072331 072306100000009999999999 712173 01/07/23 31/07/23 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				
134-102-10200003-73 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,04	5622321559818299 4200416170006	13410210200003734200416170006071217301072331 072300800000009999999999 712173 01/07/23 31/07/23 0000000 008 9999999999
134-102-10200003-73 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,03	5622321559818221 4200416170006	13410210200003734200416170006071217301072331 072304600000009999999999 712173 01/07/23 31/07/23 0000000 046 9999999999
134-102-10200003-73 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,02	5622321559818014 4402992540007	13410210200003734402992540007071217301072331 072307800000009999999999 712173 01/07/23 31/07/23 0000000 078 9999999999
562-005-81783387-46 03.08.23 NOTAR EMILJA NIJEMCEVIC CARA LAZARA 20 74400 DE4512804740002	0,00	3,02	5622321559824620/0	solidarnost 712173 01/07/23 31/07/23 0000000 027 0000000000
338-900-22013206-29 03.08.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4402491500005	0,00	2,98	5622321559831325 4200862970008	33890022013206294402491500005071217301072331 072303100000009999999999 712173 01/07/23 31/07/23 0000000 031 9999999999
555-600-00600667-74 03.08.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	2,98	5622321559833813 4200862970008	55560000600667744200862970008071217301072331 072311600000009999999999 712173 01/07/23 31/07/23 0000000 116 9999999999
134-102-10200003-73 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,97	5622321559818031 4200334950020	13410210200003734200334950020071217301072331 072308500000009999999999 712173 01/07/23 31/07/23 0000000 085 9999999999
551-790-22204066-04 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,95	5622321559832374 4200862970008	55179022204066044201544380001071217301072331 072308800000009999999999 712173 01/07/23 31/07/23 0000000 088 9999999999
555-600-00600667-74 03.08.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	2,94	5622321559833819 4200862970008	55560000600667744200862970008071217301072331 072303800000009999999999 712173 01/07/23 31/07/23 0000000 038 9999999999
338-900-22013206-29 03.08.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	2,92	5622321559830170 4200862970008	33890022013206294200308360001071217301072331 072304600000009999999999 712173 01/07/23 31/07/23 0000000 046 9999999999
555-007-00204041-10 03.08.23 TRGOVACKA RADNJA ATLETIKO VLASNIK S.P. MATIJAS 4504025250004	0,00	2,91	5622321559807466 4200862970008	55500700204041104504025250004071217301072331 072307400000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
134-102-10200003-73 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,91	5622321559817903 4200824880038	13410210200003734200824880038071217301072331 072308000000009999999999 712173 01/07/23 31/07/23 0000000 080 9999999999
555-000-00363109-98 03.08.23 MEDZLIS ISLAMSKJE ZAJEDNICE NEVESINJE	0,00	2,90	5622321559834130 4403763210008	55500000363109984403763210008071217301072331 072306900000000000000007 712173 01/07/23 31/07/23 0000000 069 0000000007
555-600-00600667-74 03.08.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	2,89	5622321559834550 4200862970008	55560000600667744200862970008071217301072331 072309100000009999999999 712173 01/07/23 31/07/23 0000000 091 9999999999
338-900-22013206-29 03.08.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200161160001	0,00	2,89	5622321559830189 4200862970008	33890022013206294200161160001071217301072331 072309400000009999999999 712173 01/07/23 31/07/23 0000000 094 9999999999
134-102-10200003-73 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,86	5622321559818285 4402889700004	13410210200003734402889700004071217301072331 072305000000009999999999 712173 01/07/23 31/07/23 0000000 050 9999999999
562-010-00001101-97 03.08.23 GRADSKI FUDBALSKI SAVEZ GRADISKA	0,00	2,86	5622321559794673 4401072740008	Up.za dij.i lij.obolj.st.I povreda djece u inost. 712173 01/07/23 31/07/23 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,84	5622321559832252 4201544380001	55179022204066044201544380001071217301072331 072308500000009999999999 712173 01/07/23 31/07/23 0000000 085 9999999999
134-102-10200003-73 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,81	5622321559817841 4200885910002	13410210200003734200885910002071217301072331 072304100000009999999999 712173 01/07/23 31/07/23 0000000 041 9999999999
562-001-00000015-13 03.08.23 OPSTINA SOKOLAC JEDIN	0,00	2,78	5622321559795711 4400627930006	JAVNI PRIHODI RS 712173 01/12/22 31/12/22 0000000 094 0000000000
551-790-22204066-04 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201255860003	0,00	2,75	5622321559832074 4201255860003	55179022204066044201255860003071217301072331 072304600000009999999999 712173 01/07/23 31/07/23 0000000 046 9999999999
551-790-22204066-04 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,75	5622321559832545 4201544380001	55179022204066044201544380001071217301072331 072309400000009999999999 712173 01/07/23 31/07/23 0000000 094 9999999999
562-009-00000546-65 03.08.23 LOVACKO UDRUZENJE CAUS BRATUNAC SVETOG SA14401444120001	0,00	2,75	5622321559822785/0 4401444120001	fond solid 712173 01/07/23 31/07/23 0000000 015 0000000000
551-790-22204066-04 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002	0,00	2,74	5622321559832192 4200770770002	55179022204066044200770770002071217301072331 072310300000009999999999 712173 01/07/23 31/07/23 0000000 103 9999999999
555-600-00600667-74 03.08.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	2,74	5622321559834652 4201101550001	55560000600667744201101550001071217301072331 072308800000009999999999 712173 01/07/23 31/07/23 0000000 088 9999999999
134-102-10200003-73 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,71	5622321559817775 4200416170006	13410210200003734200416170006071217301072331 072302300000009999999999 712173 01/07/23 31/07/23 0000000 023 9999999999
551-790-22204066-04 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003	0,00	2,71	5622321559832779 4200824880003	55179022204066044200824880003071217301072331 072309100000009999999999 712173 01/07/23 31/07/23 0000000 091 9999999999
551-790-22204066-04 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201255860003	0,00	2,71	5622321559832768 4201255860003	55179022204066044201255860003071217301072331 072302800000009999999999 712173 01/07/23 31/07/23 0000000 028 9999999999
551-790-22204066-04 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003	0,00	2,69	5622321559832031 4200824880003	55179022204066044200824880003071217301072331 072300500000009999999999 712173 01/07/23 31/07/23 0000000 005 9999999999
551-460-22564381-95 03.08.23 GOGA SP MENSURA ALICIC DOBOJSVETOG SAVE BB DO.4508984070002	0,00	2,66	5622321559844810 4508984070002	55146022564381954508984070002071217316062316 06230280000000000052023 712173 16/06/23 16/06/23 0000000 028 0000052023
338-900-22013206-29 03.08.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	2,65	5622321559830251 4200071920023	33890022013206294200071920023071217301072331 072304600000009999999999 712173 01/07/23 31/07/23 0000000 046 9999999999
338-900-22013206-29 03.08.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	2,65	5622321559830720 4200308360001	33890022013206294200308360001071217301072331 072311300000009999999999 712173 01/07/23 31/07/23 0000000 113 9999999999
551-790-22204066-04 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201255860003	0,00	2,63	5622321559832073 4201255860003	55179022204066044201255860003071217301072331 072309400000009999999999 712173 01/07/23 31/07/23 0000000 094 9999999999
338-900-22013206-29 03.08.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	2,62	5622321559830296 4200057260002	33890022013206294200057260002071217301072331 072306100000009999999999 712173 01/07/23 31/07/23 0000000 061 9999999999

Izvjestaj o promjenama na racunu

Izvod: 175

na dan: 03.08.2023

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
551-490-22191448-81	0,00	2,62	5622321559806640	55149022191448814506006880008071217301072331
03.08.23 FRIZERSKI SALON LOVELY SP DIJANA UZELACBOSKA B 4506006880008				072307400000000000000000
				712173 01/07/23 31/07/23 0000000 074 0000000000
134-102-10200003-73	0,00	2,62	5622321559818149	13410210200003734402553460005071217301072331
03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4402553460005	072301500000009999999999
				712173 01/07/23 31/07/23 0000000 015 9999999999
554-001-00004878-94	0,00	2,61	5622321559832924	55400100004878944508398770003071217301072331
03.08.23 JIL UR-NOCNI KLUB, MESE SELIMOVICA 10BIJELJINABIJ4508398770003				072300500000000000000000
				712173 01/07/23 31/07/23 0000000 005 0000000000
551-790-22204066-04	0,00	2,61	5622321559832350	55179022204066044201544380001071217301072331
03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH 1 SA14201544380001				072302800000009999999999
				712173 01/07/23 31/07/23 0000000 028 9999999999
562-099-81460926-98	0,00	2,61	5622321559823616/0	DOP ZA SOLIDARNOST VII/2023
03.08.23 ADVOKAT DARIJA MIRNIC- MAJSTOROVIC ULICA I KRA.4510635540004				712173 01/07/23 31/07/23 0000000 002 0000000000
338-900-22013206-29	0,00	2,56	5622321559830530	33890022013206294403462520001071217301072331
03.08.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001				072306900000009999999999
				712173 01/07/23 31/07/23 0000000 069 9999999999
134-102-10200003-73	0,00	2,56	5622321559817863	13410210200003734402889700004071217301072331
03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4402889700004	072310300000009999999999
				712173 01/07/23 31/07/23 0000000 103 9999999999
562-003-00000342-98	0,00	2,54	5622321559807990	DOPRINOS SOLIDARNOSTI ZA juli 23
03.08.23 NIVES ZR ZA IZR.I POP.KVAC.I KOC. ELEMENATA S.P.BIJ4501327140004				712173 01/08/23 31/08/23 0000000 005 00000000
562-002-80599506-84	0,00	2,51	5622321559836739/0	upl. dop.
03.08.23 RADISA (RADOMIR) MALESEVIC VRSANI BB 78430 PRNJ/0808981103529				712173 01/07/23 31/07/23 0000000 075 0000000000
572-256-00005950-21	0,00	2,51	5622321559834075	57225600005950214512033130002071217301072331
03.08.23 BILANS PLUS MARIJANA LAZIC SP DOBOJKRALJA ALEK:4512033130002				072302800000000000000000
				712173 01/07/23 31/07/23 0000000 028 0000000000
134-102-10200003-73	0,00	2,51	5622321559818452	13410210200003734200416170006071217301072331
03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	072308000000009999999999
				712173 01/07/23 31/07/23 0000000 080 9999999999
562-099-81776321-51	0,00	2,50	5622321559791816	Fond solidarnosti 7/22
03.08.23 VETERINARSKA AMBULANTA PARAS GORAN PARAS SP4512769140005				712173 01/07/23 31/07/23 0000000 002 0000000000
555-700-00501585-62	0,00	2,50	5622321559807275	55570000501585624402541960002071217301072331
03.08.23 ATOS TRADE DOO JAHORINA PALE			4402541960002	072308900000000000000000
				712173 01/07/23 31/07/23 0000000 089 0000000000
555-000-00584941-22	0,00	2,50	5622321559820472	55500000584941224512588600004071217301072331
03.08.23 MILADIN STJEPANOVIC - NOTAR			4512588600004	072310900000000000000000
				712173 01/07/23 31/07/23 0000000 109 0000000000
551-790-22204066-04	0,00	2,45	5622321559832913	55179022204066044403205390008071217301072331
03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH 1 SA14403205390008				072309000000009999999999
				712173 01/07/23 31/07/23 0000000 090 9999999999
555-300-00619373-75	0,00	2,45	5622321559807567	55530000619373754400194210003071217302082302
03.08.23 OS RS			4400194210003	082306400000000000000000
				712173 02/08/23 02/08/23 0000000 064 0000000000
555-600-00600667-74	0,00	2,44	5622321559834552	55560000600667744200862970008071217301072331
03.08.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200862970008	072301500000009999999999
				712173 01/07/23 31/07/23 0000000 015 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 03.08.2023

Izvod: 175

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 03.08.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001	0,00	2,41	5622321559830185	33890022013206294200539410001071217301072331 072309400000009999999999 712173 01/07/23 31/07/23 0000000 094 9999999999
555-300-00519127-16 03.08.23 TOTAL SPORTS DOO DERVENTA	0,00	2,41	5622321559833479	55530000519127164404688110007071217301072331 072302700000000000000000 712173 01/07/23 31/07/23 0000000 027 0000000000
562-099-00016412-49 03.08.23 SAMOSTALNI RACUNOVODJA DRAGOSAVA GNJATOVIC 4504060670008	0,00	2,39	5622321559828590	Solidar. za liječenje djece za 07/23 712173 01/07/23 31/07/23 0000000 075 0000000000
571-030-00000324-52 03.08.23 ASW INZENJERING DOOKOMITSKA 72BIJELJINA	0,00	2,37	5622321559807120	57103000000324524400414350006071217301082331 082300500000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
338-900-22013206-29 03.08.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4402797840004	0,00	2,34	5622321559830608	33890022013206294402797840004071217301072331 072301500000009999999999 712173 01/07/23 31/07/23 0000000 015 9999999999
551-720-22626365-59 03.08.23 PROCAR DOO KOTOR VAROSCARA DUSANA BB KOTOR 4404450300002	0,00	2,32	5622321559834257	55172022626365594404450300002071217301072331 072305300000000000000000 712173 01/07/23 31/07/23 0000000 053 0000000000
552-000-20586327-12 03.08.23 TEXTIL DOO UZICE PJ DOBOJBANJICKA BB UZICE+38131 4940360820006	0,00	2,31	5622321559833015	55200020586327124940360820006071217301082331 082302800000000000000000 712173 01/08/23 31/08/23 0000000 028 0000000000
562-001-00000868-73 03.08.23 CAJIC-KOMERC DOO SOKOLAC RAVNA ROMANIJA BB 714401972650004	0,00	2,30	5622321559841691/0	DOPRIN. SOLIDARN. 712173 01/07/23 31/07/23 0000000 094 0000000000
571-010-00000556-45 03.08.23 PLANET SEX KARLAS NEDELJKO SPJevrejska bb Banjaluka 4505159310000	0,00	2,29	5622321559807133	57101000000556454505159310000071217301072331 072300200000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
567-553-25000035-02 03.08.23 VISIOON SVETLANA MAKSIMOVIC SP BRODBRODBROD 4509466900006	0,00	2,27	5622321559844279	56755325000035024509466900006071217301072331 072301000000000000000000 712173 01/07/23 31/07/23 0000000 010 0000000000
562-003-81345488-73 03.08.23 BOZUR DOO BIJELJINA SRPSKE VOJSKE 53 76300 BIJELJINA 4404059920004	0,00	2,27	5622321559799827/0	fond solidarnosti 712173 01/07/23 31/07/23 0000000 005 0000000000
554-008-00011383-24 03.08.23 Trgovinsko zanatska uslužna radnja MAS ELEKTRO Koviljka Kc 4510990440002	0,00	2,27	5622321559832462	55400800011383244510990440002071217301062330 062301000000000000000000 712173 01/06/23 30/06/23 0000000 010 0000000000
554-008-00011383-24 03.08.23 Trgovinsko zanatska uslužna radnja MAS ELEKTRO Koviljka Kc 4510990440002	0,00	2,27	5622321559832459	55400800011383244510990440002071217301072331 072301000000000000000000 712173 01/07/23 31/07/23 0000000 010 0000000000
552-000-20030062-19 03.08.23 TEBL DOOVESELINA MASLESE BB BANJA LUKA	0,00	2,27	5622321559832873	55200020030062194404802420003071217301062330 062300200000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
134-102-10200003-73 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,26	5622321559818157	13410210200003734403098880005071217301072331 072307400000009999999999 712173 01/07/23 31/07/23 0000000 074 9999999999
555-400-00207142-65 03.08.23 TRGOVINSKO ZANATSKA RADNJA MESARA ACO ALEKS 4509440420006	0,00	2,25	5622321559819970	55540000207142654509440420006071217301072331 072301500000000000000000 712173 01/07/23 31/07/23 0000000 015 0000000000
562-005-81445940-95 03.08.23 MIODRAG (OBRAD) SIMIC LUG BB 74400 DERVENTA 0304967121583	0,00	2,25	5622321559793951/0	solidarnost 07/23 712173 01/07/23 31/07/23 0000000 027 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-021-00015169-87 03.08.23 BRAVO TRMILANA VRHOVCA BBPRIJEDORMILANA VRF4504815900009	0,00	2,25	5622321559806941	55202100015169874504815900009071217301072331 07230740000000000000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
554-004-00000770-49 03.08.23 KAFE BAR LOCO MIRJANA BOGOJEVIC MILIC S.P., SOLU14512762300007	0,00	2,24	5622321559806812	55400400000770494512762300007071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-008-00001388-13 03.08.23 DZUDO SAVEZ REPUBLIKE SRPSKE JEVIJSKA 54 78000 4401608330002	0,00	2,24	5622321559840418/0	DOPRINOS SOLIDARNOSTI 712173 01/07/23 31/07/23 0000000 002 0000000000
572-266-00007820-32 03.08.23 LUKA S ALEKSANDAR STOJANOVIC S.P. PRIJEDOR, 1.MA4510972030000	0,00	2,24	5622321559844558	57226600007820324510972030000071217301072331 07230740000000000000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
199-572-00458279-69 03.08.23 ECFOS ALEKSANDAR RADUNOVIC S.P.BIJELJINA, MAJKE4511014300006	0,00	2,24	5622321559817293	19957200458279694511014300006071217301072331 07230050000000000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
551-720-22046526-75 03.08.23 ETERNA SP BRANKA BANJAC BANJA LUKABULEVAR VC4510968270004	0,00	2,23	5622321559832972	55172022046526754510968270004071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
567-241-25001881-52 03.08.23 K ? K DIJANA DIVLJAK SP BANJA LUKABANJA LUKABA4511711280005	0,00	2,23	5622321559833529	56724125001881524511711280005071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
567-241-25000956-14 03.08.23 MEZOESTETIK CENTAR-MAJA ATELJEVIC SP BANJA LUK4509820760004	0,00	2,23	5622321559833837	56724125000956144509820760004071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
572-266-00009530-43 03.08.23 LJILJA TRGOVACKA RADNJA, SLAVKA RODICA BBPrije4507034010007	0,00	2,22	5622321559844561	57226600009530434507034010007071217301072331 07230740000000000000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
552-000-20675397-37 03.08.23 CRVENKAPA SANJA JOVICIC SPRELJE KRILATICE BB BA 4512799640002	0,00	2,22	5622321559806372	55200020675397374512799640002071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-005-00000760-07 03.08.23 CENTAR TADIC VESELJKO S.P. DERVENTA DERVENTSKI 4500592270002	0,00	2,22	5622321559839842/0	SOLIDARNOST 04/23 712173 01/04/22 30/04/22 0000000 027 0000000000
562-007-81339554-25 03.08.23 STUPAR- ELEKTRONICS ZANATSKA RADNJA S.P. PREDR.4509956150005	0,00	2,22	5622321559794555/0	solidarnost 712173 01/07/23 31/07/23 0000000 074 0000000000
567-353-25000235-84 03.08.23 KNJIGOVODSTVENI BIRO AKTIVA MIRA SUMAR SP SRB/4510097460003	0,00	2,18	5622321559833658	56735325000235844510097460003071217301072331 07230950000000000000000000000000 712173 01/07/23 31/07/23 0000000 095 0000000000
567-353-25000103-92 03.08.23 REXONA SZFR SRBAC VL. MALBASIC JOVANKASRBACSI4503325430008	0,00	2,16	5622321559807652	56735325000103924503325430008071217301062330 06230950000000000000000000000000 712173 01/06/23 30/06/23 0000000 095 0000000000
562-099-00011181-28 03.08.23 AUTOPREVOZNIK DEJAN VUKOVIC S.P. RIBNIK DONJI R 4503581780008	0,00	2,11	5622321559842846/0	SOLID DOP 712173 01/07/23 31/07/23 0000000 050 0000000000
551-008-00004108-69 03.08.23 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL 4401473810009	0,00	2,08	5622321559819938	55100800004108694401473810009071217301072331 07230250000000000000000000000000 712173 01/07/23 31/07/23 0000000 025 0000000000
567-321-25000549-31 03.08.23 SERVIS BIJELE TEHNIKE RB RADOMIR BABIC SP N.TOPO 4511289580009	0,00	2,07	5622321559844851	56732125000549314511289580009071217301072331 07230080000000000000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 175

na dan: 03.08.2023

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				
567-463-25012753-14 03.08.23 KBR NOVIC RADENKO I ZELJKO NOVIC S.P. DONJA ILOV	0,00	2,05	5622321559844121 4504774950004	56746325012753144504774950004071217301072331 07230750000000000000000000 712173 01/07/23 31/07/23 0000000 075 0000000000
338-900-22013206-29 03.08.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	2,04	5622321559830168 I4403462520001	33890022013206294403462520001071217301072331 0723107000000099999999999 712173 01/07/23 31/07/23 0000000 107 9999999999
572-266-00001048-75 03.08.23 JACA KNJIGOVODSTVENI SERVIS, P.P. NJEGOSA 12/APrije4508817920002	0,00	2,03	5622321559834648 4508817920002	572266000010485314509380930000071217303082303 08230740000000000000000000 712173 03/08/23 03/08/23 0000000 074 0000000000
555-000-00473485-31 03.08.23 BEHAR KORAJKIC MIRSAJ S.P. JANJARI	0,00	2,03	5622321559834226 4509380930000	55500000473485314509380930000071217301072331 07231090000000000000000000 712173 01/07/23 31/07/23 0000000 109 0000000000
552-000-19603016-78 03.08.23 GOSTIC SP MILADIN GOSTIC DERVENTAMALA SOCANIC4511835250007	0,00	2,01	5622321559844427 4511835250007	55200019603016784511835250007071217301072331 07230270000000000000000000 712173 01/07/23 31/07/23 0000000 027 0000000000
161-000-01338100-56 03.08.23 PLASTIX D O OSOKOLSKA 10711231STOCNO SARAJEV0664403863270008	0,00	2,00	5622321559830514 0664403863270008	16100001338100564403863270008071217301072331 07230850000000000000000000 712173 01/07/23 31/07/23 0000000 085 0000000000
554-013-00000242-28 03.08.23 LOUNGE BAR VILLA MAGIC TIJANA LALOVIC S.P. I.N.SA 4511439570007	0,00	2,00	5622321559832640 4511439570007	55401300000242284511439570007071217301072331 0723088000000000107310723 712173 01/07/23 31/07/23 0000000 088 0107310723
551-720-22042904-77 03.08.23 M LINE RENTA CAR DOVIDOVANSKA 10 BANJA LUKA4404157340008	0,00	1,96	5622321559806644 4404157340008	55172022042904774404157340008071217301072331 07230020000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-002-81249551-37 03.08.23 UDRUZENJE ZA OCUVANJE I ZASTITU VODA VODA VIJA 4403837940003	0,00	1,95	5622321559837523/0 4403837940003	uplata dop. 712173 01/07/23 31/07/23 0000000 075 0000000000
567-463-11000004-13 03.08.23 CORIC-DENART DOO PRNJAVORPRNJAVORPRNJAVOR 4402120430004	0,00	1,91	5622321559820285 4402120430004	56746311000004134402120430004071217301072331 07230750000000000000000000 712173 01/07/23 31/07/23 0000000 075 0000000000
562-001-00000104-37 03.08.23 IMEX DOO ROGATICA ZILICINA BB 73220 ROGATICA 4400609520003	0,00	1,90	5622321559835535/0 4400609520003	DOP ZA SOLID ZA LJEC DJ U INOS 6/23 712173 01/06/23 30/06/23 0000000 078 0000000000
562-099-81653835-73 03.08.23 FRIZERSKI SALON VASKO ZELJKO GRAHOVAC S.P. BA14511790560000	0,00	1,89	5622321559842555/0 14511790560000	doprinos za solidrsnot 07/23 712173 01/07/23 31/07/23 0000000 002 0000000000
562-008-80746557-84 03.08.23 CENTAR CAMBRIDGE VL VERA MILOSEVIC OBALA LUK:4507150510009	0,00	1,88	5622321559816317/0 4507150510009	DOPR. 712173 01/07/23 31/07/23 0000000 107 0000000000
555-100-00422956-54 03.08.23 DA PRODUKCIJA DOO BANJA LUKA 4404409090000	0,00	1,87	5622321559834198 4404409090000	55510000422956544404409090000071217301072331 07230020000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
567-323-11000113-47 03.08.23 AUTOTRANS JOKIC DOO GRADISKA, VIDOVANSKA 8G4402869770006	0,00	1,87	5622321559807400 4402869770006	56732311000113474402869770006071217301072331 07230080000000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
562-099-81662077-82 03.08.23 MESNICA I OBJEKAT BRZE HRANE ALJOSA I SASA PREI4511951910006	0,00	1,86	5622321559846604/0 4511951910006	SOLIDARNOSTI 712173 01/07/23 31/07/23 0000000 002 0000000000
552-000-19452182-75 03.08.23 ULIKS DAMIR POPOVIC SP GRADISKALIJEVANSKA 8GR4511635590008	0,00	1,86	5622321559806887 4511635590008	55200019452182754511635590008071217301072331 07230080000000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
4.481.304,75	0,00	28.200,02		4.509.504,77

Izvjestaj o promjenama na racunu
na dan: 03.08.2023

Izvod: 175

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				
555-400-00620734-16 03.08.23 BILANS-I GORAN BOGDANOVIC S.P. ZVORNIK	0,00	1,85	5622321559820698 4512981360007	55540000620734164512981360007071217301072331 07231190000000000000000000000000 712173 01/07/23 31/07/23 0000000 119 0000000000
562-001-00000447-75 03.08.23 SZR TRISTOP ROGATICA ROGATICKE BRIGADE BB	0,00	1,85	5622321559809924/0 732204501718250009	Porez na solidarnost 712173 01/07/23 31/07/23 0000000 078 0000000000
134-102-10200003-73 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	1,85	5622321559818223 4200824880038	13410210200003734200824880038071217301072331 0723091000000099999999999999999999 712173 01/07/23 31/07/23 0000000 091 9999999999
562-005-81429639-13 03.08.23 TRI - INOVA DOO DERVENTA	0,00	1,85	5622321559841698 4404240590008	Uplata sredstava solidarnosti?(06/23 Tatjana Gajic) 712173 01/06/23 30/06/23 0000000 027
551-790-22201853-47 03.08.23 STS DOO BANJA LUKAPILANSKA 3 BANJA LUKA N	0,00	1,85	5622321559806618 4402159990007	55179022201853474402159990007071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
161-045-00539200-09 03.08.23 GSM MOBIL RENT A CAR SP VUJIC DARKOMITROPOLITA	0,00	1,84	5622321559843631 4502921180004	16104500539200094502921180004071217301072331 07230080000000000000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
562-008-00001404-62 03.08.23 STOCNA PIJACA ODZAK VL SIPOVAC ANTO ODZAK	0,00	1,84	5622321559809604/0 88284504461310004	TAKSA 712173 01/07/23 31/07/23 0000000 069 0000000000
567-301-25000300-12 03.08.23 ESTRELLA KNJIGOVODSTVENI SERVIS SAVKOVIC BILJA	0,00	1,84	5622321559844286 4507535060004	56730125000300124507535060004071217301072331 07231350000000000000000000000000 712173 01/07/23 31/07/23 0000000 135 0000000000
134-102-10200003-73 03.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	1,84	5622321559817620 4200416170006	13410210200003734200416170006071217301072331 0723056000000099999999999999999999 712173 01/07/23 31/07/23 0000000 056 9999999999
562-009-81293475-36 03.08.23 BILANS AGENCIJA BOGDANOVIC NADA S.P.ZVORNIK ZT	0,00	1,84	5622321559836428/0 4505108160003	DOP ZA SOLID 712173 01/07/23 31/07/23 0000000 119 0000000000
572-266-00002771-47 03.08.23 ROSTILJNICA PIKANT SARA CORIC S.P. PRIJEDOR, A.J.RA	0,00	1,83	5622321559820243 4506410740007	57226600002771474506410740007071217301072331 07230740000000000000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
562-099-00012912-73 03.08.23 METALSKA RADIONICA MILOJEVIC SLOBODAN S.P. BITC	0,00	1,82	5622321559845949/0 4502742920003	DOPRINOSI 712173 03/08/23 03/08/23 0000000 002 0000000
571-200-00000510-88 03.08.23 UGOSTITELJSKA RADNJA LUCKY-M S.P. KONCARZANAT	0,00	1,82	5622321559807140 4508779140006	57120000000510884508779140006071217302082302 08230740000000000000000000000000 712173 02/08/23 02/08/23 0000000 074 0000000000
562-003-00000618-46 03.08.23 SERVIS MOTORNIH TESTERA LJUBOMIR PETROVIC S.P.B	0,00	1,82	5622321559837549/0 4501049580006	solidarnosti 712173 01/07/23 31/07/23 0000000 005 0000000000
562-003-81255673-52 03.08.23 KORIDOR LJUBOMIR PETROVIC S.P BIJELJINA UL. STEFA	0,00	1,82	5622321559837305/0 4509399010009	solidarnosti 712173 01/07/23 31/07/23 0000000 005 0000000000
551-470-22067425-68 03.08.23 JAROS SP ALBERT JAROS GRADISKAJEVANDEOSKA 22	0,00	1,81	5622321559832792 G4509555750000	55147022067425684509555750000071217301072331 07230080000000000000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
161-000-01619800-20 03.08.23 RAVELLI DOO PALEMILUTINA MILANKOVICA 2171420P	0,00	1,81	5622321559804506 A4403528990004	16100001619800204403528990004071217301082331 08230890000000000000000000000000 712173 01/08/23 31/08/23 0000000 089 0000000000
567-323-25000712-26 03.08.23 VESNA TR VESNA SUCUR SP GRADISKAGRADISKAGRAC	0,00	1,80	5622321559807398 4502858390001	56732325000712264502858390001071217301072331 07230080000000000000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81673723-59	0,00	1,80	5622321559838659/0	doprin solidar
03.08.23 TRGOVINSKA RADNJA IV-KOMERC VLADAN DJUROVIC			4512078820000	712173 01/07/23 31/07/23 0000000 094 0000000000
562-099-81731980-87	0,00	1,80	5622321559790659	Fond solidarnosti 7/23
03.08.23 KETERING ZDRAVO ZAZA ZORANA GLISIC S.P. BANJA I			4512448690003	712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-00001078-73	0,00	1,80	5622321559797609	POSEBAN DOPRINOS ZA SOLID PO OSNOVU NETO PLATE
03.08.23 RS GOLD RADENKO REGOJEVIC SP BANJA LUKA			4502351650001	712173 01/07/23 31/07/23 0000000 002 0000000000
551-470-22304954-43	0,00	1,80	5622321559832793	55147022304954434512452370005071217301072331
03.08.23 NAERAC SP MIROSLAV NAERAC GRADISKASLOBODAN#4512452370005				712173 01/07/23 31/07/23 0000000 008 0000000000
551-720-22044966-02	0,00	1,80	5622321559806635	55172022044966024506941510006071217301072331
03.08.23 VUKELIC GRANITI SP SLAVKO VUKELIC BANJA LUKA#4506941510006				712173 01/07/23 31/07/23 0000000 002 0000000000
567-343-25000876-09	0,00	1,80	5622321559833719	56734325000876094506135770006071217301072331
03.08.23 BILJANA S BILJANA CREPULJA SP BIJELJINAGAVRILA PF4506135770006				712173 01/07/23 31/07/23 0000000 005 0000000000
562-010-81263234-15	0,00	1,79	5622321559821653/0	FOND
03.08.23 NIKOLA (VELJKO) GUDALOVIC SITNESI BB 78420 SRBAC 0409985104110				712173 01/07/23 31/07/23 0000000 095 0000000000
562-006-81725737-93	0,00	1,79	5622321559827530/0	doprinos za solidarnost
03.08.23 AMSTERDAM SUZANA BLAGOVCANIN S.P. VISEGRAD DI4512315970003				712173 01/07/23 31/07/23 0000000 113 0000000000
555-100-00469344-85	0,00	1,79	5622321559833558	55510000469344854511284940007071217301072331
03.08.23 KAFE BAR RONI ZLATKO GAJIC S.P. BANJA LUKA			4511284940007	712173 01/07/23 31/07/23 0000000 002 0000000000
567-253-25000479-81	0,00	1,79	5622321559820338	56725325000479814511491900007071217301072331
03.08.23 MICA MILAN VIDAKOVIC SP LAKTASITRNRN			4511491900007	712173 01/07/23 31/07/23 0000000 056 0000000000
567-651-25000237-26	0,00	1,79	5622321559844293	56765125000237264510665450000071217301072331
03.08.23 ZTR GS SREBRO MARIO TAMBUR SP MODRICATRG DR M4510665450000				712173 01/07/23 31/07/23 0000000 064 0000000000
562-006-00001330-91	0,00	1,79	5622321559801147/0	POSEBAN DOPR. ZA SOLIDARNOST
03.08.23 STR BEBI BUTIK TALIIA VL.MIRA KOKOSAR S.P. II PODR 4501536570008				712173 01/07/23 31/07/23 0000000 113 0000000000
567-241-25000780-57	0,00	1,79	5622321559844233	56724125000780574508956450002071217301072331
03.08.23 SAN TROPE - MARAN KAMENKO SP BANJA LUKABANJA 4508956450002				712173 01/07/23 31/07/23 0000000 002 0000000000
562-006-00001404-63	0,00	1,79	5622321559813496/0	DOPR. ZA SOLIDARNOST
03.08.23 FRIZERSKI SALON VALENTINO VISEGRAD UZICKOG KOI4501541060000				712173 01/07/23 31/07/23 0000000 113 0000000000
562-007-81680848-75	0,00	1,79	5622321559813601/0	UPL DOPR ZA SOLID 07/23
03.08.23 TR GOLIC LJUBA GOLIC S.P. KOSTAJNICA SVETOSAVSK 4512124870009				712173 01/07/23 31/07/23 0000000 135 0000000000
572-266-00004768-70	0,00	1,78	5622321559844776	57226600004768704510152310008071217301072331
03.08.23 ZANATSKA RADNJA BOZANA BOZANA CRNOMARKOVIC4510152310008				712173 01/07/23 31/07/23 0000000 074 0000000000
562-099-80758316-21	0,00	1,78	5622321559846692	FOND ZA LIJ.I DIJ.DJECE 5-2023
03.08.23 VETERINARSKA.AMB.STEVANOVIC BISTRICA BB 78 000'4507227160006				712173 01/05/23 31/05/23 0000000 002 0000000000
555-100-00055979-35	0,00	1,78	5622321559807319	55510000055979354507832190006071217301072331
03.08.23 MJENJACNICA IVA S.P. DADIC LJILJANA PRIJEDOR 4507832190006				712173 01/07/23 31/07/23 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 175

na dan: 03.08.2023

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				
567-353-25000348-36 03.08.23 TP MARINA MARINA RADOJCIC SP SRBACMOTAJICKOG	0,00	1,78	5622321559833972 4512132620003	56735325000348364512132620003071217301072331 07230950000000000000000000000000 712173 01/07/23 31/07/23 0000000 095 0000000000
551-790-22207553-19 03.08.23 LEOMAR DOOKRALJA ALFONSA XIII 35 BANJA LUKA N	0,00	1,78	5622321559819912 4403877220003	55179022207553194403877220003071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
161-045-00461100-54 03.08.23 AGROMERKUR DOO NOVI GRADMATAVAZI BB79220NO\4400747910009	0,00	1,77	5622321559816825 4400747910009	16104500461100544400747910009071217301072331 07230110000000000000000000000000 712173 01/07/23 31/07/23 0000000 011 0000000000
551-450-22647856-32 03.08.23 S AND S SP SANJA MARINKOVIC BIJELJINAPAVLOVICA I4512866180003	0,00	1,77	5622321559819658 I4512866180003	55145022647856324512866180003071217301072331 07230050000000000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
567-321-11000185-26 03.08.23 AUTO RANKO DOO GRADISKAGRADISKAGRADISKA	0,00	1,77	5622321559833384 4404206900006	56732111000185264404206900006071217301072331 07230080000000000000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
562-003-81312590-21 03.08.23 PIT STOP ZR AUTOSERVIS S.P. BIJELJINA DUSANA RADO	0,00	1,77	5622321559799670/0 4501324120002	uplata 712173 01/07/23 31/07/23 0000000 005 0000000000
161-045-00692300-04 03.08.23 NEVENAA SP DRAGIC NEVENA BANJA LUKAPUT SRPSKI4508655330001	0,00	1,76	5622321559816932 4508655330001	16104500692300044508655330001071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
552-014-00026133-33 03.08.23 JANJ PROM TR OBRADOVIC M.BANJALUCKACESTA BBG 4507722500000	0,00	1,76	5622321559806892 4507722500000	55201400026133334507722500000071217301072331 07230080000000000000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
562-008-81504465-40 03.08.23 ACER D.O.O.	0,00	1,76	5622321559846880 4404394470005	solidarnost 712173 03/08/23 03/08/23 0000000 069 0000000000
571-060-00000740-50 03.08.23 CISTKO ZLATKO KIVAC SP BANJA LUKATALIJANSKOG I4512195540000	0,00	1,76	5622321559834714 I4512195540000	57106000000740504512195540000071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-008-80283279-05 03.08.23 BEMIS STR VLI SINISA GREDA RAVNOGORSKA 7 89230 E4505959780004	0,00	1,76	5622321559818700/0 E4505959780004	SOL. 712173 01/07/23 31/07/23 0000000 006 0000000000
552-000-19078795-80 03.08.23 FITNES KLUB DOBOJDOBOJKRALJA PETRA I 19 DERVEN' 4404542500008	0,00	1,76	5622321559833020 4404542500008	55200019078795804404542500008071217301072331 07230280000000000000000000000000 712173 01/07/23 31/07/23 0000000 028 0000000000
562-100-80000404-28 03.08.23 PODRUM PICA MICO MILUTIN DRAGOJEVIC SP BANJA L 4502435830005	0,00	1,76	5622321559847187/0 4502435830005	solidarnosti 712173 01/07/23 31/07/23 0000000 02 0000000000
567-321-25000518-27 03.08.23 DJUKIC BOGDAN DJUKIC SP ELEZAGICIGRADISKAGRAD4511016000000	0,00	1,76	5622321559807595 4511016000000	56732125000518274511016000000071217301072331 07230080000000000000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
562-008-81607279-58 03.08.23 ZANATSKA RADNJA M?G GORAN BOLJANOVIC S.P. BILE 4511465570007	0,00	1,76	5622321559808989/0 4511465570007	SOL. 712173 01/07/23 31/07/23 0000000 006 0000000000
567-483-25000268-17 03.08.23 FRIZERSKI SALON KOLIBRIC NIKOLINA GOVEDARICA S.4510091260002	0,00	1,76	5622321559807555 4510091260002	56748325000268174510091260002071217301072331 07230880000000000000000000000000 712173 01/07/23 31/07/23 0000000 088 0000000000
562-005-81266567-58 03.08.23 SAMOSTALNI PREDUZETNIK D I D DJUKIC SANELA DJUKI4509453670001	0,00	1,76	5622321559790653 4509453670001	poseban doprinos 712173 01/07/23 31/07/23 0000000 027 0000000000
562-011-00000607-75 03.08.23 UR ROSTILJNICA VANJA , MARA TODOROVIC S.P. MODR4500690950003	0,00	1,76	5622321559827503/0 4500690950003	dop 712173 01/07/23 31/07/23 0000000 064 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-343-25000861-54 03.08.23 ELEKTRO-WAT BOZIDAR DJOKIC SP VELIKA OBARSKA I4511640080000	0,00	1,75	5622321559820116 I4511640080000	56734325000861544511640080000071217301082331 08230050000000000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
571-060-00000740-50 03.08.23 CISTKO ZLATKO KIVAC SP BANJA LUKATALIJANSKOG I4512195540000	0,00	1,75	5622321559834614 I4512195540000	57106000000740504512195540000071217301072331 07230560000000000000000000000000 712173 01/07/23 31/07/23 0000000 056 0000000000
562-011-81146383-58 03.08.23 ANEL TR MODRICKI LUG BB MODRICKI LUG 74470	0,00	1,75	5622321559810473 4508772300008	DOPRINOSI ZA SOLDARNOST,DIJAGNOSTIKU I LIJECENJE DJECE 712173 01/07/23 31/07/23 0000000 260 0000000000
567-321-25000616-24 03.08.23 ZIDARSKA DJELATNOST SANDI SAIMA KLEMPIC SP DUB4511895230005	0,00	1,75	5622321559807402 4511895230005	56732125000616244511895230005071217301072331 07230080000000000000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
552-000-18706512-71 03.08.23 GOGA FRIZERSKI SALON SP GORDANA TRKSTEFANA NE4511045100005	0,00	1,75	5622321559806377 4511045100005	55200018706512714511045100005071217301072331 07230530000000000000000000000000 712173 01/07/23 31/07/23 0000000 053 0000000000
161-000-02621700-59 03.08.23 PUB RING SERGEJ ADAMOVIC SP GRADISKLEPE RADIC I4511953610000	0,00	1,75	5622321559816998 I4511953610000	16100002621700594511953610000071217301052331 05230080000000000000000000000000 712173 01/05/23 31/05/23 0000000 008 0000000000
562-099-00001617-08 03.08.23 QUEEN-ESTRADE UDRUZ.ESTR.RADNIKA ,B.LUKA JEVRI4400942960002	0,00	1,75	5622321559824468/0 4400942960002	SOLIDARNOST 712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-81797051-38 03.08.23 PUTOMANIJA MILAN BIJELIC SP BANJA LUKA	0,00	1,75	5622321559825488 4512896500002	Fond solidarnosti za liječenje oboljele djece u inostranstvu 712173 01/07/23 31/07/23 0000000 002 0000000000
562-008-00001313-44 03.08.23 VALENTINO KOMISION STR VL PANTOVIC DRAGAN DOS4504329710001	0,00	1,75	5622321559825575/0 4504329710001	SREDS SOLID 03/23 712173 01/03/23 31/03/23 0000000 107 0000000000
562-003-81656913-05 03.08.23 TRGOVINSKA RADNJA ARIA DRAGISA SMILJANIC S.P. BI4511840840009	0,00	1,75	5622321559840776/0 BI4511840840009	UPL. SOLIDRANOSTI 712173 01/07/23 31/07/23 0000000 005 0000000000
567-241-25002060-97 03.08.23 SOLEDAR NOVISLAV DJURIC SP BANJA LUKABANJA LU14512634640008	0,00	1,75	5622321559833269 LU14512634640008	56724125002060974512634640008071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
552-021-00026750-70 03.08.23 FARMA PADJAN S.P. PADJAN BILJANAPETROV GAJ BBPR4507923580001	0,00	1,75	5622321559806410 4507923580001	55202100026750704507923580001071217301072331 07230740000000000000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
555-300-00383566-75 03.08.23 KAFE BAR BORSALINO SUVAD SULEJMANOVIC SP MODI4510629570007	0,00	1,75	5622321559833584 4510629570007	55530000383566754510629570007071217301072331 07230640000000000000000000000000 712173 01/07/23 31/07/23 0000000 064 0000000000
554-027-00000017-17 03.08.23 Kafe bar ALFA Predrag Utje?anovi? s., Dejtonska bbGradi?kaGra4511714890009	0,00	1,75	5622321559834049 4511714890009	55402700000017174511714890009071217301072331 07230080000000000000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
572-246-00011140-73 03.08.23 TESLA TRADE DOONIKOLE TESLE 10 BIJELJINANIKOLE I4404914570008	0,00	1,75	5622321559844674 I4404914570008	57224600011140734404914570008071217301072331 07230050000000000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
572-216-00003978-40 03.08.23 MH GRADNJA HASO MUSIC S. P., CIKULE 2GRADISKAGR.4511911700009	0,00	1,75	5622321559833660 4511911700009	57221600003978404511911700009071217301072331 07230080000000000000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
555-100-00165933-70 03.08.23 USLUZNA RADNJA SAFTIC S.P. SAFTIC DRAZENKO PRIJE4509279970009	0,00	1,75	5622321559833100 4509279970009	55510000165933704509279970009071217331072331 07230740000000000000000000000000 712173 31/07/23 31/07/23 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81809309-27	0,00	1,75	5622321559812480	DOPRINOSI SOLIDARNOSTI
03.08.23 OPTIKON DOO BANJA LUKA			4405070860001	712173 01/07/23 31/07/23 0000000 002 0000000007
554-001-00005828-57	0,00	1,75	5622321559833843	55400100005828574404890610003071217301072331
03.08.23 MB Therm d.o.o., Cara Dusana 25LOPARELOPARE			4404890610003	712173 01/07/23 31/07/23 0000000 059 0000000000
552-000-00003684-69	0,00	1,75	5622321559806925	55200000003684694507127700003071217301072331
03.08.23 DONELLA STR MALIC S.BRACE PODGORNICA 25BANJA I 4507127700003				712173 01/07/23 31/07/23 0000000 002 0000000000
552-002-00026548-55	0,00	1,75	5622321559806926	55200200026548554507848350003071217301072331
03.08.23 DONELLA I STR MALINIC Z.BULEVAR V.STEPE STEPANO 4507848350003				712173 01/07/23 31/07/23 0000000 002 0000000000
567-441-11000152-65	0,00	1,75	5622321559833759	56744111000152654405058650000071217303082303
03.08.23 PLAN INZENJERING DOO TREBINJETREBINJETREBINJE			4405058650000	712173 03/08/23 03/08/23 0000000 107 0000000000
554-009-00011403-12	0,00	1,75	5622321559832457	55400900011403124404767090003071217303082303
03.08.23 ELFI D.O.O, Muse ?azima ?ati?a 154,Jake?VukosavljeVukosavlje 4404767090003				712173 03/08/23 03/08/23 0000000 066 0000000000
567-321-25000709-36	0,00	1,75	5622321559844287	56732125000709364512925700008071217303082303
03.08.23 KAMENOREZACKA RADNJA LJUBOJEVIC SINISA LJUBOJ 4512925700008				712173 03/08/23 03/08/23 0000000 008 0000000000
555-400-00532470-95	0,00	1,75	5622321559807208	55540000532470954511968130004071217301072331
03.08.23 RUDAR SNEZANA MARKOVIC S.P. BRATUNAC			4511968130004	712173 01/07/23 31/07/23 0000000 015 0000000000
562-099-00005638-70	0,00	1,75	5622321559841548/0	dop za sol
03.08.23 ZLATARA ANDREA , RADIC VERA, S.P. KOTOR VAROS K 4503543180005				712173 01/07/23 31/07/23 0000000 056 0000000000
562-099-00005638-70	0,00	1,75	5622321559841593/0	solidarnost
03.08.23 ZLATARA ANDREA , RADIC VERA, S.P. KOTOR VAROS K 4503543180005				712173 01/07/23 31/07/23 0000000 053 0000000000
567-321-25000297-11	0,00	1,75	5622321559833313	56732125000297114509714490006071217301072331
03.08.23 BEAUTY CONCEPT DAJANA GRBIC SP BANJA LUKABULI 4509714490006				712173 01/07/23 31/07/23 0000000 002 0000000000
552-000-20641328-06	0,00	1,75	5622321559819744	55200020641328064512776190000071217301072331
03.08.23 FAST FOOD MANJA ZELJKA IGNJIC SPKRALJA PETRA I O 4512776190000				712173 01/07/23 31/07/23 0000000 010 0000000000
562-009-00002416-81	0,00	1,73	5622321559848034	Dop za solidarnosti 07/23
03.08.23 JP VETERINARSKA AMBULANTA OSMACI A.D.OSMACI 4400278820001				712173 01/07/23 31/07/23 0000000 045 0000000000
554-001-00005756-79	0,00	1,73	5622321559832646	55400100005756794404807490000071217301072331
03.08.23 DOO ITALY LINE, MAJEVICKIH BRIGADA 24, BIJEL, MAJE 4404807490000				712173 01/07/23 31/07/23 0000000 005 0000000000
555-000-00563668-15	0,00	1,72	5622321559834349	55500000563668154510647550005071217301082331
03.08.23 M-RAD RADENKO MAKSIMOVIC S.P. POPOVI 4510647550005				712173 01/08/23 31/08/23 0000000 005 0000000000
338-900-22013206-29	0,00	1,71	5622321559830631	33890022013206294200539410001071217301072331
03.08.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I 4200539410001				712173 01/07/23 31/07/23 0000000 067 9999999999
338-550-22032965-97	0,00	1,69	5622321559831477	33855022032965974200999090889071217301072331
03.08.23 HIFA-PETROL DOOHOTONJ BB VOGOSCA N 4200999090889				712173 01/07/23 31/07/23 0000000 085 0700000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81366717-67	0,00	1,61	5622321559831687/0	DOP. ZA SOLID.
03.08.23 PREDUZETNICKA RADNJA AXIS ALEKSANDAR STOJAN			4510133360002	712173 03/08/23 03/08/23 0000000 053 0000000000
552-000-19550605-74	0,00	1,60	5622321559844417	55200019550605744511756030000071217301072331
03.08.23 ALU-STIL ADEL KRNDIC SPGLUMINA 133ZVORNIK			4511756030000	712173 01/07/23 31/07/23 0000000 119 0000000000
562-010-81358238-86	0,00	1,50	5622321559842091/0	upl dop za solid07/23
03.08.23 RODJENDAONICA MASTOGRAD MILANKA LAKIC S.P. G4510059290005				712173 01/07/23 31/07/23 0000000 008 0000000000
562-099-81525516-37	0,00	1,50	5622321559842722/0	uplata dop za solid
03.08.23 KAFE BAR MASTOGRAD CAFFE S.P. MILANKA LAKIC OB4510059290005				712173 01/07/23 31/07/23 0000000 008 0000000000
562-099-81646324-05	0,00	1,48	5622321559847008/0	plata 7/23
03.08.23 NA PRODUKCIJA DOO BANJA LUKA KARADJORDJEVA I4404703280003				712173 01/07/23 31/07/23 0000000 002 0000000000
562-003-81584544-26	0,00	1,47	5622321559835491/0	solidarnost
03.08.23 ARNAUT MERMERI KAMENOREZACKA RADNJA EDIN AF4511351300000				712173 01/07/23 31/07/23 0000000 119 0000000000
554-000-00001937-42	0,00	1,45	5622321559832977	55400000001937424512948230009071217301072331
03.08.23 RESTORAN 4 VLADANKA CIRKOVIC S.P. KARAKAJ, KAF4512948230009				712173 01/07/23 31/07/23 0000000 119 0000000000
572-106-00016263-03	0,00	1,25	5622321559833773	5721060001626304404683310008071217301072331
03.08.23 DCX DOO GRADISKA, PETRA MRKONJICA 19GRADISKAC4404683310008				712173 01/07/23 31/07/23 0000000 008 0000000000
562-007-00000025-77	0,00	0,94	5622321559808191/0	solidarnost
03.08.23 TOPIC COMPANY DOO PRIJEDOR BRACE KRNETE BB 791 4400671320002				712173 01/07/23 31/07/23 0000000 074 0000000000
562-007-81618769-72	0,00	0,92	5622321559826388/0	UPL DOPR ZA SOLID 07/23
03.08.23 FRIZERSKI SALON IVANA VL PETRIC IVANA S.P. KOSTAJ4504482660005				712173 01/07/23 31/07/23 0000000 135 0000000000
567-253-25000604-94	0,00	0,89	5622321559844841	56725325000604944513064810008071217303082303
03.08.23 PAUN ZDRAVKO JOVIC SP LAKTASILAKTASILAKTASI 4513064810008				712173 03/08/23 03/08/23 0000000 056 0000000000
571-200-00000219-88	0,00	0,88	5622321559807076	57120000000219884508481240008071217301072331
03.08.23 KAFE BAR YU MILOSA OBRENOVICA BBPRIJEDOR 4508481240008				712173 01/07/23 31/07/23 0000000 074 0000000000
555-300-00623028-71	0,00	0,85	5622321559833762	55530000623028714513053960008071217318072331
03.08.23 CAFFE BAR PAVILLON DARIO SLJIVIC S.P. STANARI 4513053960008				712173 18/07/23 31/07/23 0000000 138 0000000000
562-099-81820055-90	0,00	0,75	5622321559808374/0	fond solidarnosti 07/23
03.08.23 MALA PEKARA GORAN PRANJIC I SVETLANA PRANJIC S 4513032530003				712173 19/07/23 31/07/23 0000000 002 0000000000
554-001-00005835-36	0,00	0,63	5622321559832688	55400100005835364512464110009071217301072331
03.08.23 MATI VLADAN GRBOVIC S.P. DVOROVI, KARADJORDJE 4512464110009				712173 01/07/23 31/07/23 0000000 005 0000000000
554-001-00005779-10	0,00	0,63	5622321559832528	55400100005779104512202770008071217301072331
03.08.23 MATICA BOOK PRODAJA KNJIGA, BILJANA GRBOVIC SP,4512202770008				712173 01/07/23 31/07/23 0000000 005 0000000000
562-099-81793894-03	0,00	0,61	5622321559810093	Naknada za fond solidarnosti 07/2023
03.08.23 COIN COIN DOO 4405014360004				712173 01/07/23 31/07/23 0000000 002 0000000000
555-100-00598353-88	0,00	0,50	5622321559807859	55510000598353884404971610008071217301072331
03.08.23 MANDA DOO PRIJEDOR 4404971610008				712173 01/07/23 31/07/23 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
4.481.304,75	0,00	28.200,02	4.509.504,77	

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			
161-000-00853600-11	0,00	0,47	5622321559804891	16100000853600114403137700001071217301072331
03.08.23 HETING DOO ISTOCNO SARAJEVOVUKA KARADZICA 70			440313770001	07230880000000000000000000000000
				712173 01/07/23 31/07/23 0000000 088 0000000000
562-009-00001214-98	0,00	0,44	5622321559811060/0	Poseban doprinos
03.08.23 19 DECEMBAR DOO VLAENICA NJEGOSEVA 3 75440 VL/4401889160003				712173 01/07/23 31/07/23 0000000 116 0000000000
562-005-81624610-10	0,00	0,37	5622321559826080	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE
03.08.23 EDUKATIVNA RADIONICA MONTESORI CENTAR DRAGA 4511597720008				712173 01/07/23 31/07/23 0000000 064 0000000000
551-018-00000590-45	0,00	0,25	5622321559834269	55101800000590454511066360007071217301072331
03.08.23 AREZINA SP JANKO AREZINA SRBACPETRA KOCICA PC 4511066360007				07230950000000000000000000000000
				712173 01/07/23 31/07/23 0000000 095 0000000000
551-018-00000590-45	0,00	0,25	5622321559834360	55101800000590454511066360007071217301062330
03.08.23 AREZINA SP JANKO AREZINA SRBACPETRA KOCICA PC 4511066360007				06230950000000000000000000000000
				712173 01/06/23 30/06/23 0000000 095 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
4.481.304,75	0,00	28.200,02		4.509.504,77

NAPOMENA:

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

IZVOD BR. 180

O PROMJENAMA SREDSTAVA NA RA UNU 03.08.2023



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

7,180,968.13

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5517902222143098 284218799 - 5517902222143098;4400044160008;712173;010623;300623;028;0000000;0000000000 /	JZU BOLNICA SVETI APOSTOL LUKA DOBOJ	0.00	3,417.36
2	5620038026454886 284246454 - 5620038026454886;4400420750008;712173;010823;310823;005;0000000;0000000000 /	NEKOVIC DOO SREMSKA 3 BIJELJINA,76300	0.00	1,191.73
3	5671621100810174 284231737 - 5671621100810174;4400790760002;712173;010723;310723;002;0000000;0000000000 /	AUTO-MILOVANOVIC DOO BANJA LUKA	0.00	910.82
4	5550060001917802 284216323 - 5550060001917802;4400233300007;712173;010723;310723;119;0000000;0000000000 /	"ZVORNI ANKA" D.O.O. ZVORNIK	0.00	829.30
5	5721060001619610 284232619 - 5721060001619610;4401185190004;712173;010723;310723;056;0000000;0000000000 /	KALDERA COMPANY DOO LAKTASI	0.00	691.59
6	5550000033700437 284218125 - 5550000033700437;4400401880006;712173;010723;310723;005;0000000;0000000000 /	KRIJCOS DOO BIJELJINA	0.00	528.55
7	5620998025609386 284232413 - 5620998025609386;4400632340004;712173;010623;300623;093;0000000;9030013453 /	JPS SUME RS AD SG CEMERNICA DUJKA KOMLJENOVICA BB KNEZEVO 78230	0.00	378.00
8	1610250003360030 284218973 - 1610250003360030;4209417070134;712173;010723;310723;028;0000000;0000000000 /	PARTNER MIKROKREDITNA FONDACIJA TUZ	0.00	353.04
9	5673431100041892 284219395 - 5673431100041892;4400443290004;712173;010123;310723;005;0000000;0000000000 /	STRIKAN DOO BIJELJINA	0.00	319.90
10	5517902222618689 284246471 - 5517902222618689;4400442130003;712173;010723;310723;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	287.98
11	5510010000013803 284205153 - 5510010000013803;4400929510006;712173;010823;310823;002;0000000;0000000000 /	FRATELLO TRADE AD BANJALUKA	0.00	268.04
12	5550101000669570 284217601 - 5550101000669570;4400503020001;712173;010723;310723;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	239.34
13	5551000021178657 284239888 - 5551000021178657;4403876500002;712173;010723;310723;005;0000000;0000000000 /	FARMALOGIST ALLBIX DOO STEFANA DECANSKOG 258 BIJELJINA	0.00	177.17
14	1610450068170085 284232983 - 1610450068170085;4403515150007;712173;010723;310723;002;0000000;0000000000 /	MEGA TRADE SYSTEM DOO BANJA LUKA	0.00	166.76
15	1610000276300049 284219190 - 1610000276300049;4401501370001;712173;010723;310723;074;0000000;0000000000 /	METALMONT MIJIC DOO PRIJEDOR	0.00	150.24
16	5551000028355590 284210184 - 5551000028355590;4404045890005;712173;010623;300623;002;0000000;0000000000 /	WORKFORCE DOO BANJA LUKA VIDOVANSKA 8 BANJA LUKA	0.00	146.95
17	5550070021749888 284236097 - 5550070021749888;4402590740000;712173;010823;310823;002;0000000;0000000000 /	FOND ZA ZAS.ZIVOTNE SRED.RS KRALJA ALFONSA XIII 21 BANJA LUKA	0.00	141.33
18	5540010000223569 284232043 - 5540010000223569;4400324360002;712173;010723;310723;005;0000000;0000000000 /	SPEKTAR DRINK DOO, SREMSKA BR 4	0.00	138.44
19	1610000127110072 284233255 - 1610000127110072;4403811120008;712173;010723;310723;028;0000000;0000000000 /	JP REGIONALNA DEPONIJA DOO DOBOJ	0.00	138.20
20	5550000605368482 284217923 - 5550000605368482;4401017720006;712173;010723;310723;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	136.45
21	5550000040581908 284228176 - 5550000040581908;4400367410003;712173;010723;310723;005;0000000;0000000000 /	JU BANJA DVOROVI DVOROVI	0.00	134.37
22	5620998179288329 284231231 - 5620998179288329;4403920920006;712173;010823;310823;002;0000000;0000000000 /	AUTOPREVOZ GS DOO BANJA LUKA PUT SRPSKIH BRANILACA BROJ 35 BANJ BANJA	0.00	123.72
23	1340011120798313 284205817 - 1340011120798313;4404960170006;712173;010723;310723;002;0000000;0000000000 /	TYPEQAST BH DOO SARAJEVO	0.00	123.00
24	5550070005000025 284216763 - 5550070005000025;4400707370001;712173;010823;310823;074;0000000;0000000000 /	PRIJEDOR ANKA AD BREZI ANI BB PRIJEDOR	0.00	113.70

IZVOD BR. 180

O PROMJENAMA SREDSTAVA NA RA UNU 03.08.2023



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

7,180,968.13

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5551000016015832 284208656 - 5551000016015832;4400692320002;712173;010723;310723;074;0000000;0000000000 /	RŽR LJUBIJA A.D. PRIJEDOR PLA ANJE FOND SOL NA PLATU 07/23	0.00	109.85
26	5550060003619861 284237893 - 5550060003619861;4400244840003;712173;010122;311223;119;0000000; /	PETKOMERC DOO DOPRINOS ZA SOLIDARNOST ZA 2022. I 2023.GODINU	0.00	95.00
27	5517902221025561 284219585 - 5517902221025561;4403862460008;712173;010723;310723;007;0000000;0000000000 /	CARL KUEHNE DOO KOZARSKA DUBICA Budzetsko placanje	0.00	90.75
28	5558000033901118 284212121 - 5558000033901118;4400615760008;712173;010723;310723;036;0000000;0000000000 /	OPŠTINA NOVO GORAŽDE	0.00	80.24
29	5620998087421278 284147819 - 5620998087421278;4403117770003;712173;010623;300623;002;0000000;0000000000 /	INFINITY ADS DOO BANJA LUKA ILIJE GARASANINA BR.6 BANJA LUKA, 78000 UPLATA JAVNIH PRIHODA	0.00	78.40
30	5550070201321429 284233934 - 5550070201321429;4400968170000;712173;010723;310723;002;0000000;0003082023 /	MKD ZDRAVO VOJVODE STEPE S. 175 B BANJA LUKA 03-04-2020 DOPRINOS ZA LIJE ENJE U INOSTRANSTVU	0.00	70.87
31	1610000135070086 284246431 - 1610000135070086;4402705580001;712173;010723;310723;119;0000000;0000000000 /	DOO GOD ZVORNIK Budzetsko placanje	0.00	68.12
32	5675431100007745 284231957 - 5675431100007745;4400010260003;712173;010723;310723;028;0000000;0000000000 /	BOSNAEKSPRES DOO DOBOJ Budzetsko placanje	0.00	61.21
33	5550000605368482 284217922 - 5550000605368482;4401017720006;712173;010723;310723;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	58.85
34	1011040071364341 284247293 - 1011040071364341;4201519780003;712173;010523;310523;002;0000000;0000000000 /	GLOBAL TECHNICAL SERVICE DOO, ZAHIRA PANJETE 7G Budzetsko placanje	0.00	58.39
35	5725460000001818 284204381 - 5725460000001818;4400712880000;712173;010823;310823;074;0000000;0000000000 /	MARIC DOO Budzetsko placanje	0.00	55.18
36	1610450067490018 284246625 - 1610450067490018;4402068760009;712173;010723;310723;027;0000000;0000000000 /	FEROMASTER DOO DERVENTA Budzetsko placanje	0.00	54.88
37	5550070021115217 284223910 - 5550070021115217;4402392190002;712173;010723;310723;002;0000000;0000000000 /	ANG DOO BANJA LUKA UPL DOPRINOSA	0.00	54.25
38	5540010000304564 284232139 - 5540010000304564;4401990710006;712173;010723;310723;005;0000000;0000000000 /	Simex-Prom d.o.o. Janja, Karajorjeva 31 Budzetsko placanje	0.00	52.18
39	5540010000007162 284232040 - 5540010000007162;4400362700003;712173;010723;310723;005;0000000;0000000000 /	IZGRADNJA D.O.O., SREMSKA 4 Budzetsko placanje	0.00	49.93
40	5550070022584670 284217028 - 5550070022584670;4507832350003;712173;010723;310723;002;0000000;0000000000 /	LANACO NINI MIRA SP, BANJA LUKA DOPRINOS ZA SOLIDARNOST 07 /2023	0.00	47.44
41	5550080052352272 284228501 - 5550080052352272;4403395820003;712173;010723;310723;027;0000000;0000000000 /	"NUR TRANS-TRANSPORT"DOO DOPRIN U FOND SOLIDARNOST RADNICI 07/2023	0.00	46.19
42	5550100000602674 284216693 - 5550100000602674;4401536670008;712173;010723;310723;031;0000000;0000000000 /	SIMING TRADE DOO FO A upl.fond solidarnosti plata jul 2023	0.00	44.23
43	5517202203173813 284219475 - 5517202203173813;4403499010003;712173;010723;310723;002;0000000;0000000000 /	IRD INZENJERING DOO BANJA LUKA Budzetsko placanje	0.00	42.82
44	5517902222618689 284246984 - 5517902222618689;4400393840008;712173;010723;310723;005;0000000;0000000000 /	GRAD BIJELJINA Budzetsko placanje	0.00	42.47
45	5674831100012431 284204084 - 5674831100012431;4403622820007;712173;010723;310723;088;0000000;0000000000 /	SERVITEC BALKAN DOO ISTOCNA ILIDZA Budzetsko placanje	0.00	42.06
46	5550080025299263 284224716 - 5550080025299263;4400164810006;712173;010723;310723;027;0000000;0000000000 /	"NUR TRANS"DOO SREDSTVA SOLIDARNOSTI 07/2023	0.00	40.53
47	1610250036740058 284205585 - 1610250036740058;4403529450003;712173;010723;310723;005;0000000;0000000000 /	PROFY DOO BIJELJINA Budzetsko placanje	0.00	40.39
48	5675431100642416 284219627 - 5675431100642416;4400021970002;712173;010723;310723;028;0000000;0000000000 /	TRGOTRANS DOO DOBOJ Budzetsko placanje	0.00	38.40

IZVOD BR. 180

O PROMJENAMA SREDSTAVA NA RA UNU 03.08.2023



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

7,180,968.13

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	1610850009140036 284220444 - 1610850009140036;4401913560000;712173;010123;310323;005;0000000;0000000000 /	MAXMARE DOO BIJELJINA	0.00	36.97
50	5540070000048578 284231639 - 5540070000048578;4400149930003;712173;010723;310723;027;0000000;0000000000 /	SIM-PROM D.O.O.DERVENTA	0.00	36.21
51	1610450016200007 284205509 - 1610450016200007;4401773450004;712173;010723;310723;002;0000000;0000000000 /	E INFO DOO BANJA LUKA	0.00	35.26
52	1610850005380025 284232878 - 1610850005380025;4402341870009;712173;010723;310723;005;0000000;0000000000 /	MIDNES DOO BIJELJINA	0.00	34.42
53	5517902222618689 284246997 - 5517902222618689;4404363910007;712173;010723;310723;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	34.03
54	5550060000476964 284196041 - 5550060000476964;4400264440001;712173;010723;310723;015;0000000;0000000000 /	PROGRES DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U BRATUNAC	0.00	33.20
55	1541602004900602 284205906 - 1541602004900602;4401897000007;712173;010723;310723;078;0000000;0000000006 /	HIDROINVEST DOO, DUB BB, ROGATICA	0.00	31.47
56	5553000061935726 284216984 - 5553000061935726;4405084060008;712173;010723;310723;027;0000000; /	DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U 2G MACHINING	0.00	27.77
57	5550020015894534 284199582 - 5550020015894534;4402896310009;712173;010723;310723;041;0000000;0000000000 /	GAT DOO LJESKOVAC BB HAN PIJESAK	0.00	23.57
58	5550070021106293 284198914 - 5550070021106293;4401016320004;712173;010823;310823;002;0000000;0000000000 /	UNIS TOURS DOO BANJA LUKA	0.00	23.56
59	5550070022012758 284229921 - 5550070022012758;4402659960007;712173;010723;310723;002;0000000;0000000000 /	VISOKA ŠKOLA PROMETEJ BANJA LUKA	0.00	22.58
60	5540120000035626 284232327 - 5540120000035626;4404473000006;712173;010723;310723;119;0000000;0000000000 /	DOO CENTAR ZA OBUKU I RAZVOJ, KARAKAJ 105 C BB	0.00	21.68
61	5540060001227468 284203941 - 5540060001227468;4509288700006;712173;010723;310723;028;0000000;0000000000 /	ZANATSKA RADNJA MEDENJAK S.P.SABINA	0.00	21.61
62	1610450051620042 284206748 - 1610450051620042;4200056700033;712173;010723;310723;010;0000000;0000000000 /	SCHENKER DOO SARAJEVO	0.00	20.35
63	1610450051620042 284206743 - 1610450051620042;4200056700041;712173;010723;310723;008;0000000;0000000000 /	SCHENKER DOO SARAJEVO	0.00	20.25
64	5721060000825665 284205348 - 5721060000825665;4404052830000;712173;010623;300623;002;0000000;0000000000 /	GRUPA TNT DOO, VELJKA MLA ENOVI A BB	0.00	20.11
65	5721060000825665 284205332 - 5721060000825665;4404052830000;712173;010523;310523;002;0000000;0000000000 /	GRUPA TNT DOO, VELJKA MLA ENOVI A BB	0.00	20.10
66	5540030000027240 284205186 - 5540030000027240;4501372010006;712173;010723;310723;059;0000000;0000000000 /	STR "RANSA" LOPARE, CARA DUSANA BB BB	0.00	19.33
67	5550000605368482 284217921 - 5550000605368482;4401017720006;712173;010723;310723;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	19.21
68	5550101000669570 284217600 - 5550101000669570;4400503020001;712173;010723;310723;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	18.38
69	5550070022592915 284226317 - 5550070022592915;4403262430008;712173;010723;310723;002;0000000;0000000000 /	ADRIALINE DOO ILIJE GARAŠANINA BB BANJA LUKA	0.00	17.27
70	5550000605368482 284217920 - 5550000605368482;4401017720006;712173;010723;310723;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	17.23
71	5674831100023489 284204166 - 5674831100023489;4404296110009;712173;010623;300623;085;0000000;0000000000 /	BAUTEX DOO ISTOCNO SARAJEVO	0.00	16.67
72	1610000294310039 284233120 - 1610000294310039;4404975950008;712173;010723;310723;088;0000000;0000000000 /	ARENA MOTORS DOO ISTOCNO SARAJEVO	0.00	16.49

IZVOD BR. 180

O PROMJENAMA SREDSTAVA NA RA UNU 03.08.2023



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

7,180,968.13

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5550080024009163 284197432 - 5550080024009163;4400197150001;712173;010723;310723;064;0000000;0000000000 /	NOVAKOVIC TRADE DOO TRG . RASKOVICA BB MODRICA	0.00	16.37
74	1610450002250049 284247770 - 1610450002250049;4400931250003;712173;010723;310723;002;0000000;0000000000 /	VEC DOO BANJALUKA	0.00	16.06
75	5510680001823159 284204868 - 5510680001823159;4504347610006;712173;010723;310723;088;0000000;0000000000 /	CONNECT PLUS SP ZORAN GOLIJANIN ISTO NO SARAJEVO	0.00	15.84
76	5557000061422008 284200832 - 5557000061422008;4511335790005;712173;010723;310723;094;0000000;0000000000 /	KAFE BAR GAME CENTER ZORAN JELI S.P. SOKOLAC, I.J.RESTORAN FREN	0.00	15.70
77	5675412500015051 284232263 - 5675412500015051;4509363760001;712173;010723;310723;028;0000000;0000000007 /	SMT-GRADNJA USLUZNA DJELATNOST DJORDJO TODOROVIC DOBOJ	0.00	15.63
78	5550070022505421 284225879 - 5550070022505421;4402887160002;712173;010723;310723;002;0000000;0000000000 /	KABINET PLUS DOO	0.00	15.33
79	5540010000574030 284231234 - 5540010000574030;4600034240029;712173;010723;310723;005;0000000;0000000000 /	DOO ROTTAL BREZOVO POLJE BB	0.00	15.23
80	5510560001580956 284231156 - 5510560001580956;4403118660007;712173;010723;310723;033;0000000;0000000000 /	ZU APOTEKA MEDIKUS GACKO	0.00	14.87
81	1327002004763019 284232893 - 1327002004763019;4272093430101;712173;010723;310723;010;0000000;0000000007 /	JOKO DOO KNESPOLJE BB SIROKI BRIJEG	0.00	14.41
82	5551000039632034 284216303 - 5551000039632034;4510731260004;712173;010723;310723;002;0000000;0000000000 /	ŠESTICA VELJKO MUTI S.P. BANJA LUKA	0.00	14.32
83	5559000026786797 284238291 - 5559000026786797;4404009820009;712173;010723;310723;107;0000000;0000000000 /	TIM CONSULTING DOO TREBINJE VUKA KARADZCA 22 TREBINJE	0.00	14.15
84	5550101000669570 284217599 - 5550101000669570;4400503020001;712173;010723;310723;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	13.77
85	5553000016632167 284203383 - 5553000016632167;4400150510000;712173;010723;310723;027;0000000;0000000000 /	AUTO-MOTO DRUŠTVO DERVENTA	0.00	13.54
86	1610450068400072 284206653 - 1610450068400072;4200304020354;712173;010723;310723;005;0000000;0000000007 /	TIFFANY DOO SARAJEVO PODRUZ LINDEK	0.00	13.22
87	5620998160350146 284232287 - 5620998160350146;4404614180003;712173;010723;310723;002;0000000;0000000000 /	ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULANTA DR TAMARA BANJA LUKA	0.00	12.81
88	1610450068400072 284206649 - 1610450068400072;4200304020346;712173;010723;310723;002;0000000;0000000007 /	TIFFANY DOO SARAJEVO PODRUZ LINDEK	0.00	12.67
89	5550060030203778 284240943 - 5550060030203778;4400285100006;712173;010623;300623;001;0000000;0000000000 /	PROMIL DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U	0.00	12.55
90	5550070021749888 284233843 - 5550070021749888;4402590740000;712173;010823;310823;002;0000000;0000000000 /	FOND ZA ZAS.ZIVOTNE SRED.RS KRALJA ALFONSA XIII 21 BANJA LUKA	0.00	12.44
91	1327002004763019 284233467 - 1327002004763019;4272093430136;712173;010723;310723;008;0000000;0000000007 /	JOKO DOO KNESPOLJE BB SIROKI BRIJEG	0.00	12.42
92	1610450068400072 284206648 - 1610450068400072;4200304020214;712173;010723;310723;002;0000000;0000000000 /	TIFFANY DOO SARAJEVO PODRUZ LINDEK	0.00	12.05
93	5557000050262255 284234578 - 5557000050262255;4404636230004;712173;010723;310723;094;0000000;0000000000 /	VET GUARD DOO SOKOLAC	0.00	11.45
94	1610000103890018 284232762 - 1610000103890018;4201813620022;712173;010723;310723;002;0000000;0000000007 /	AT STORE DOO SARAJEVO	0.00	11.34
95	5620070000158068 284247527 - 5620070000158068;4502127180008;712173;010723;311223;011;0000000;0000000000 /	UNO JAKOVljeVIC GORAN S.P. NOVI GRAD NJEGOSEVA BR.28 79220 NOVI GRAD	0.00	11.16
96	1610450068400072 284206647 - 1610450068400072;4200304020095;712173;010723;310723;002;0000000;0000000007 /	TIFFANY DOO SARAJEVO PODRUZ LINDEK	0.00	11.15

IZVOD BR. 180

O PROMJENAMA SREDSTAVA NA RA UNU 03.08.2023



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

7,180,968.13

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5557000057683725 284223961 - 5557000057683725;4512525780002;712173;010723;310723;094;0000000;0000000000 /	FOOD-GOOD SLA ANA VU AK S.P SOKOLAC	0.00	10.66
98	5510010000316152 284232482 - 5510010000316152;4401566070005;712173;010723;310723;002;0000000;0000000000 /	ENERGOMONT DOO BANJALUKA	0.00	10.64
99	5551000042636512 284228848 - 5551000042636512;4404419720001;712173;010723;311223;002;0000000;0000000000 /	T-DRIVE DOO	0.00	10.56
100	5520400002545517 284204885 - 5520400002545517;4507497380008;712173;010723;311223;027;0000000;0000000000 /	ŽELJKA&DAJANA Ž.TOMIN I SP	0.00	10.50
101	5710100000243437 284246508 - 5710100000243437;4403957330004;712173;010723;310723;056;0000000;0000000000 /	"Enovitis" d.o.o. Laktasi	0.00	10.03
102	5620038175595975 284247880 - 5620038175595975;4511760140006;712173;010723;310723;116;0000000;0000000000 /	ORTACKA TRGOVINSKA RADNJA PELTAR ZELJKO PELEMIS,VLADIMIR TARAILO S.P	0.00	9.95
103	5550070022528604 284147128 - 5550070022528604;4400972440003;712173;010723;310723;002;0000000;0000000000 /	ROLOFLEX DOO PERE KRECE BB BANJA LUKA	0.00	9.58
104	5514502233947683 284232397 - 5514502233947683;4401442930006;712173;010723;310723;015;0000000;0000000000 /	AUTO MOTO DRUSTVO SREBRENICA	0.00	9.32
105	5540010000528537 284204886 - 5540010000528537;4404161880009;712173;010723;310723;005;0000000;0000000000 /	WORLD BRANDS DOO, GLAVNA ULICA 86- TC SPEKTAR	0.00	9.16
106	1610450068400072 284206646 - 1610450068400072;4200304020168;712173;010723;310723;002;0000000;0000000007 /	TIFFANY DOO SARAJEVO PODRUZ LINDEX	0.00	9.13
107	5540020000064537 284231869 - 5540020000064537;4403054750007;712173;010723;310723;109;0000000;0000000000 /	BLASKO, ZDRAVSTVENA USTANOVA-APOTEKA BLASKO	0.00	9.03
108	1610850002300081 284218852 - 1610850002300081;4501321960000;712173;010723;310723;005;0000000;0000000000 /	KRAJINA SS TR VL SRPKO SAVIC SP BIJ	0.00	8.62
109	3383502200447128 284232919 - 3383502200447128;4401763730009;712173;010723;310723;002;0000000;0000000000 /	HUMANITARNA ORGANIZACIJA MARJANOVAC CENTAR ZA ODVIKAVANJE OD OVISNOSTI	0.00	8.53
110	5540030000043827 284205188 - 5540030000043827;4400464370008;712173;010723;310723;059;0000000;0000000000 /	BRATSTVO PZ SA PO, KORAJ BB BB	0.00	8.51
111	1610000229900002 284232881 - 1610000229900002;4202613660018;712173;010723;310723;002;0000000;0000000000 /	VFS GLOBAL BIH PODRUZNICA BANJA LUK	0.00	8.34
112	5620998154721236 284246886 - 5620998154721236;4511080600002;712173;010723;310723;056;0000000;0000000000 /	AGRO PLUS NEBOJSA VASILIC SP LAKTASI	0.00	8.19
113	5550000605368482 284217917 - 5550000605368482;4401017720006;712173;010723;310723;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	8.08
114	5550100050428373 284174108 - 5550100050428373;4403365320006;712173;010723;310723;080;0000000;0000000000 /	MPD-KOMŠPED D.O.O. RUDO	0.00	7.92
115	5553000048093341 284218627 - 5553000048093341;4404581740008;712173;010723;310723;072;0000000;0000000000 /	FENIX TRANSPORT D.O.O.	0.00	7.61
116	5514602259401836 284232303 - 5514602259401836;4405067480001;712173;010723;310723;103;0000000;0000000000 /	ATLAS WOOD DOO TESLI	0.00	7.53
117	5550030016375508 284249569 - 5550030016375508;4400416480004;712173;010723;310723;072;0000000;0000000000 /	DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U ZA USLUGE VIENA TOUR LON ARI	0.00	7.33
118	5540010000381388 284232092 - 5540010000381388;4506891740005;712173;010723;310723;005;0000000;0000000000 /	NECO D TRGOVINSKA RADNJA, RAJE BANJICICA BB	0.00	7.21
119	5550010049052481 284198142 - 5550010049052481;4507943180000;712173;010723;310723;005;0000000;0000000000 /	SZLR "LIMAR UKI ", VL. UKI RADIŠA	0.00	7.17
120	1995720047671648 284206906 - 1995720047671648;4511321650006;712173;010623;300623;005;0000000;0000000000 /	ADAGIO,MARKO PERIC S.P.DVOROVI, KARA OR EVA 193	0.00	7.13

IZVOD BR. 180

O PROMJENAMA SREDSTAVA NA RA UNU 03.08.2023



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

7,180,968.13

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	1327002004763019 284232769 - 1327002004763019;4272093430110;712173;010723;310723;013;0000000;0000000007 /	JOKO DOO KNESPOLJE BB SIROKI BRIJEG	0.00	7.12
122	5722460000148438 284220431 - 5722460000148438;4509246530003;712173;010723;310723;005;0000000;0000000000 /	ZIVANOVIC ACO ZIVANOVIC S.P., GLAVNA ULICA 266 DONJE CRNJELOVO	0.00	7.11
123	5540030000044894 284205187 - 5540030000044894;4402722240001;712173;010723;310723;059;0000000;0000000000 /	ANTIC TURS D.O.O. LOPARE, GRADJEVINA BB BB	0.00	7.04
124	5517302200447235 284205055 - 5517302200447235;4404956060000;712173;010723;310723;002;0000000;0000000000 /	GLOBAL ENTRY DOO BANJA LUKA	0.00	6.81
125	5550020015890072 284234395 - 5550020015890072;4402853770006;712173;010623;300623;094;0000000;0000000000 /	DOO "KOLT" SOKOLAC	0.00	6.76
126	5672411100103926 284219406 - 5672411100103926;4403939190009;712173;010623;300623;002;0000000;0000000000 /	GEOMAKS D.O.O. BANJA LUKA	0.00	6.73
127	5550430049887824 284250093 - 5550430049887824;4402557880009;712173;010723;310723;002;0000000;0000000000 /	PROMONT DOO BULEVAR DESANKE MAKSIMOVIC 2A BANJA LUKA	0.00	6.68
128	5620058119013255 284204064 - 5620058119013255;4403695890003;712173;010723;310723;028;0000000;0000000000 /	VETERINARSKA AMBULANTA SA APOTEKOM SANUS ANIMAL DOO GRABOVICA GRABO	0.00	6.63
129	5558000033901118 284212122 - 5558000033901118;4400508410002;712173;010723;310723;036;0000000;0000000000 /	OPŠTINA NOVO GORAŽDE	0.00	6.62
130	5672412500127333 284204090 - 5672412500127333;4510513190002;712173;020823;020823;002;0000000;0000000000 /	HOHO OGNJEN RITAN SP BANJA LUKA	0.00	6.41
131	5520030002810685 284204496 - 5520030002810685;4508314340009;712173;010723;310723;006;0000000;0000000000 /	MAX EL SZTR KOMNENOV I .SRPSKE VOJ	0.00	5.79
132	5675702500010429 284231716 - 5675702500010429;4511464330002;712173;010423;300623;027;0000000;0000000000 /	HAPPY MARKO MRDJA SP DERVENTA	0.00	5.58
133	5673012500031467 284205218 - 5673012500031467;4510335740001;712173;010723;300923;007;0000000;0000000000 /	TAMAMOVIC POGREBNA OPREMA G.J.TAMAMOVIC SP K.DUBICA	0.00	5.53
134	5514602204285563 284205063 - 5514602204285563;4511182600007;712173;010723;310723;103;0000000;0000000000 /	ICONNECT SP MLADENKA IVANI TESLI	0.00	5.44
135	5550900010903452 284217779 - 5550900010903452;4401730480007;712173;010723;310723;107;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSU E	0.00	5.44
136	5550900010903452 284217774 - 5550900010903452;4400009840004;712173;010723;310723;028;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSU E	0.00	5.44
137	5672412500146636 284205326 - 5672412500146636;4510916800005;712173;010723;310723;002;0000000;0000000000 /	ADVOKAT NEVENA TOMIC LUCIC BANJA LUKA	0.00	5.38
138	5520041531983626 284231788 - 5520041531983626;4507872140001;712173;010723;310723;085;0000000;0000000000 /	M - CONCEPT SZFRISTO NO SARAJEVO	0.00	5.32
139	5620108098671916 284219702 - 5620108098671916;4508020350006;712173;010723;310723;007;0000000;0000000000 /	FARMA ZUBOVIC ZUBOVIC SINISA S.P KOZARSKA DUBICA FURDE FURDE BB 79240	0.00	5.29
140	5553000035679475 284226571 - 5553000035679475;4508912750009;712173;010723;310723;010;0000000;0000000000 /	MAX-MOBILE BOJAN UKI SP BROD	0.00	5.28
141	5673012500029624 284246918 - 5673012500029624;4507889030005;712173;010723;300923;007;0000000;0000000000 /	MERMER GRANIT KAMENOREZACKA RADNJA ADAMOVIC MLADEN SP KOZ.DUBICA	0.00	5.28
142	5674411100006341 284247144 - 5674411100006341;4403438730003;712173;010723;310723;107;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA VL. DRAGAN FILIPOVIC TREBINJE	0.00	5.25
143	5673431100074872 284219302 - 5673431100074872;4404959750007;712173;010723;210723;005;0000000;0000000000 /	FUNKE DOO BIJELJINA	0.00	5.23
144	1610000294310039 284233099 - 1610000294310039;4404975950008;712173;010723;310723;088;0000000;0000000000 /	ARENA MOTORS DOO ISTOCNO SARAJEVO	0.00	5.10

IZVOD BR. 180

O PROMJENAMA SREDSTAVA NA RA UNU 03.08.2023



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

7,180,968.13

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	1610000180490045 284219092 - 1610000180490045;4506926120005;712173;010723;310723;011;0000000;0000000000 /	BANJA RADULJ BRANKO BRANISLAV SP Budžetsko placanje	0.00	5.09
146	5520002081203642 284219141 - 5520002081203642;4404589480005;712173;010723;310723;085;0000000;0000000000 /	TVT ŠPED DOONAJDANOVI A DR MILUTINA Budžetsko placanje	0.00	5.02
147	5540060001183236 284205267 - 5540060001183236;4506975840005;712173;010723;310723;028;0000000;0000000000 /	KNJIG.RACUN.BIRO "KR BIRO" Budžetsko placanje	0.00	4.71
148	5723360000015988 284220076 - 5723360000015988;4503301250009;712173;010723;310723;075;0000000;0000000000 /	CVJE ARA DADA DRAGANA ŠAJINOVI S.P. PRNJAVOR, NOVAKA PIVAŠEVI A BB Budžetsko placanje	0.00	4.60
149	5721060001773258 284220301 - 5721060001773258;4404942510002;712173;010723;310723;002;0000000;0000000000 /	ZU DR POPOVI BANJA LUKA, BUL DESANKE MAKSIMOV I 14 Budžetsko placanje	0.00	4.51
150	5520040001139423 284204610 - 5520040001139423;4501496500001;712173;010523;310523;085;0000000;0000000000 /	DEN COM STR SUPETA VELIBORKOLUBARSK Budžetsko placanje	0.00	4.36
151	5558000035089465 284198818 - 5558000035089465;4404203120000;712173;010623;300623;113;0000000;0000000000 /	ART DINAMIK DOO VIŠEGRAD SOLIDARNOST	0.00	4.34
152	5558000035089465 284199466 - 5558000035089465;4404203120000;712173;010423;300423;113;0000000;0000000000 /	ART DINAMIK DOO VIŠEGRAD DOPRINOS ZA SOLIDARNOST	0.00	4.34
153	5558000035089465 284198756 - 5558000035089465;4404203120000;712173;010723;310723;113;0000000;0000000000 /	ART DINAMIK DOO VIŠEGRAD SOLIDARNOST	0.00	4.34
154	5558000035089465 284199271 - 5558000035089465;4404203120000;712173;010423;300423;113;0000000;0000000000 /	ART DINAMIK DOO VIŠEGRAD DOPRINOS	0.00	4.34
155	5672411100075990 284204070 - 5672411100075990;4403939270002;712173;010623;300623;002;0000000;0000000000 /	IDALIS DOO BANJA LUKA Budžetsko placanje	0.00	4.29
156	5550000605368482 284217918 - 5550000605368482;4401017720006;712173;010723;310723;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	4.28
157	5551000058979460 284196362 - 5551000058979460;4512688060007;712173;010723;310723;008;0000000;0000000000 /	KR MA KOD GUTE MILOSAVA STANIŠLJEVI S.P. TURJAK FOND SOLIDAR	0.00	4.27
158	5550010001046405 284212449 - 5550010001046405;4504273740000;712173;010723;310723;109;0000000;0000000000 /	ZLATARSKO-CVE ARSKA RADNJA "S-M-MILENA", STEVANOVI -MILI MILENA S.P. POS DOPR ZA SOLID	0.00	4.17
159	5520002017460965 284219377 - 5520002017460965;4512320540009;712173;010723;310723;119;0000000;0000000000 /	NOTAR GLAMO I DRAGANASVETOG SAVE 3 Budžetsko placanje	0.00	4.16
160	5553000062142918 284223952 - 5553000062142918;4405089610006;712173;010723;310723;027;0000000; /	CONFINANCA CONSULTING DOO DERVENTA Fond solidarnosti 072023	0.00	4.10
161	5550010011855309 284227101 - 5550010011855309;4506029740009;712173;010723;310723;005;0000000;0000000000 /	"FOTO TOMI D"ZANATSKA FOTOGRAFSKA RADNJA,VL.TOMI DOBRINKA,S.P. UPLATA U FOND ZA BOLESNU DJECU	0.00	4.09
162	1995720004939365 284233191 - 1995720004939365;4405065270000;712173;010723;310723;005;0000000;0000000000 /	MIVAKA-B D.O.O.BIJELJINA, BEOGRADSKA 45 Budžetsko placanje	0.00	3.79
163	5673211100024152 284247141 - 5673211100024152;4402984360008;712173;020723;310823;008;0000000;0000000000 /	BRANEL-FIN DOO GRADISKA Budžetsko placanje	0.00	3.76
164	5550000605368482 284217919 - 5550000605368482;4401017720006;712173;010723;310723;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	3.75
165	5557000025036241 284197861 - 5557000025036241;4501620950002;712173;010723;310723;085;0000000;0000000000 /	S.P MIRKEC POS DOP ZA SOL	0.00	3.71
166	5510140000820788 284232214 - 5510140000820788;4401191670000;712173;010723;310723;067;0000000;0000000000 /	LEKA DOO Budžetsko placanje	0.00	3.70
167	5620998162939755 284232501 - 5620998162939755;4404669320009;712173;010723;310723;002;0000000;0000000000 /	BRONCO DOO BANJA LUKA ULICA VIDOVDANSKA BB I SPRAT LOKAL 29 78000 B Budžetsko placanje	0.00	3.67
168	5550060030349278 284238151 - 5550060030349278;4402792450003;712173;010723;300723;097;0000000;0000000000 /	D.O.O. ASD VIPA EXPORT-IMPORT SREBRENICA SOLIDARNOST	0.00	3.66

IZVOD BR. 180

O PROMJENAMA SREDSTAVA NA RA UNU 03.08.2023



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

7,180,968.13

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5674632500020522 284247025 - 5674632500020522;4503284060004;712173;010723;310723;075;0000000;0000000000 /	JAVNI PREVOZ MITAR DUVNJAK S.P. PRNJAVOR	0.00	3.64
170	5520430002784766 284204409 - 5520430002784766;4508231050009;712173;010723;310723;002;0000000;0000000000 /	AUTO LAUŠ SP VERIŠ GORAN	0.00	3.64
171	5553000047061843 284237507 - 5553000047061843;4511296520003;712173;010723;310723;028;0000000;0000000000 /	UGOSTITELJSKA RADNJA AROBNJAK M MLADENKA ALEKSI SP DOBOJ	0.00	3.61
172	5557000027454742 284147888 - 5557000027454742;4509891600008;712173;010723;310723;094;0000000;0000000000 /	UR PE A S.P. RAVNA ROMANIJA	0.00	3.54
173	5514602211632052 284205072 - 5514602211632052;4508285220007;712173;010723;310723;028;0000000;0000000000 /	MERAK SP ASIMA MUJDDZI DOBOJ	0.00	3.51
174	5553000035679475 284226433 - 5553000035679475;4508912750009;712173;010723;310723;010;0000000;0000000000 /	MAX-MOBILE BOJAN UKI SP BROAD	0.00	3.51
175	5550060030403016 284226088 - 5550060030403016;4506884960008;712173;010723;310723;119;0000000;0000000000 /	ŽENSKI FRIZERSKI SALON BILJA BILJANA VUKOVI S.P.ZVORNIK	0.00	3.51
176	5620038180487006 284247535 - 5620038180487006;4512946370008;712173;010623;310723;109;0000000;0000000000 /	TRGOVINSKA RADNJA MINI MARKET RUZICA GOLUBOVIC S.P. UGLJEVIK NJEGOSE	0.00	3.50
177	5520001780331758 284204606 - 5520001780331758;4404250040006;712173;010723;310723;119;0000000;0000000000 /	NGS DOO ZVORNIKRO EVI 143 AZVORNIK	0.00	3.31
178	5540280000001474 284247333 - 5540280000001474;4401326780005;712173;010723;310723;012;0000000;0000000000 /	OPSTINA PETROVAC RACUN POSEBNIH NAMJENA	0.00	3.15
179	5558000033901118 284212120 - 5558000033901118;4403064800002;712173;010723;310723;036;0000000;0000000000 /	OPŠTINA NOVO GORAŽDE	0.00	3.09
180	5557000053399526 284226693 - 5557000053399526;4512020580009;712173;010723;310723;085;0000000;0000000000 /	CASABLANCA CREW OGNJEN ETKOVI SP ISTO NA ILIDŽA	0.00	3.01
181	5551000046878128 284198091 - 5551000046878128;4511280100004;712173;010723;310723;002;0000000;0000000000 /	FRIEND CAFFE DRAGANA KOJI SP BANJA LUKA	0.00	2.98
182	5621008000511460 284246868 - 5621008000511460;4401645020005;712173;010723;310723;002;0000000;0000000000 /	DESK DOO BANJA LUKA	0.00	2.73
183	5550000061158906 284235489 - 5550000061158906;4405030210004;712173;010723;310723;005;0000000; /	AGRO TECH PMD DOO BIJELJINA MILOSA CRNJANSKOG 1 LOKAL 116 BIJELJINA	0.00	2.50
184	5517002211335015 284232401 - 5517002211335015;4403352930000;712173;010723;310723;033;0000000;0000000000 /	ELMINS DOO GACKO	0.00	2.50
185	5553000055806490 284223624 - 5553000055806490;4512208380007;712173;010723;310723;064;0000000;0000000000 /	HOTEL ATHOS DRAGAN FILIPOVI I JOVAN LUKI SP MODRI A	0.00	2.46
186	5513121125351727 284204870 - 5513121125351727;4506024270004;712173;010723;310723;097;0000000;0000000000 /	AHJA SP EFENDI NIRHA SREBRENICA	0.00	2.45
187	5557000042811491 284236236 - 5557000042811491;4404406400008;712173;010723;310723;089;0000000; /	TAB CO D.O.O. PALE	0.00	2.33
188	5557000042811491 284236232 - 5557000042811491;4404406400008;712173;010623;300623;089;0000000; /	TAB CO D.O.O. PALE	0.00	2.33
189	5620998172843358 284204529 - 5620998172843358;4404894870000;712173;010623;300623;002;0000000;0000000000 /	EXTREME TEAM DOO	0.00	2.28
190	5550030052616551 284223526 - 5550030052616551;4508340770003;712173;010723;310723;072;0000000;0000000000 /	KAMENOREZA KO-TRGOVINSKA RADNJA DIJAMANT S.P.LON ARI	0.00	2.27
191	1610000168200048 284220197 - 1610000168200048;4510082600003;712173;010823;310823;056;0000000;0000000000 /	VODO TERMO MONT MILAN BIJELIC S P L	0.00	2.26
192	5554000024552070 284202341 - 5554000024552070;4507682950007;712173;010723;310723;001;0000000;0000000000 /	NO NI BAR EXTAZY GORAN BOJI S.P.MILI I	0.00	2.24

IZVOD BR. 180

O PROMJENAMA SREDSTAVA NA RA UNU 03.08.2023



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110 BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE 7,180,968.13

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5672411100048539 284231616 - 5672411100048539;4403649510000;712173;010723;310723;056;0000000;0000000000 /	AIR POINT DOO BANJA LUKA Budžetsko placanje	0.00	2.24
194	5557000051507638 284234068 - 5557000051507638;4511638340002;712173;010723;310723;094;0000000;0000000000 /	RA UNOVODSTVENA AGAENCIJA PLUS VANJA SAVI S.P. SOKOLAC DOPR. SOLID. 7/23	0.00	2.24
195	5620990001352189 284232037 - 5620990001352189;4503059530000;712173;010723;310723;056;0000000;0000000000 /	J AUTO PZR VL.JANJUS DRAGAN SP LAKTASI GLAMOCANI, VASE CARAPICA BB 782 Budžetsko placanje	0.00	2.23
196	5557000060496143 284214477 - 5557000060496143;4512828250006;712173;010723;310723;088;0000000;0000000000 /	CAFFE BAR DONNA BOJANA FURTULA S.P ISTO NO NOVO SARAJEVO POS DOP ZA SOL	0.00	2.17
197	554001000090291 284247657 - 554001000090291;4501335320003;712173;010723;310723;005;0000000;0000000000 /	DUGA ZR - FOTOLABORATORIJA, SRPSKE VOJSKE BR. 5 Budžetsko placanje	0.00	2.14
198	5722760000686579 284247892 - 5722760000686579;4404565200001;712173;010723;310723;088;0000000;0000000000 /	CENTAR MEDIA DOO, VUKA KARADŽI A 361 Budžetsko placanje	0.00	2.05
199	5557000043807584 284240950 - 5557000043807584;4510454670003;712173;010723;310723;085;0000000;0000000000 /	NEAA PETRA DIV I S.P ISTO NA ILIDŽA UPL SOL ZA LIJE ENJE DJECE U INOS	0.00	2.01
200	5553000056018629 284238667 - 5553000056018629;4404248490002;712173;010723;310723;103;0000000;0000000000 /	GACIC GRADNJA DOO SVETOG SAVE 3 TESLIC 01-04-2022 DOPRINOS SOLIDARNOSTI 07/23	0.00	1.93
201	5550020147534980 284236883 - 5550020147534980;4401765270005;712173;010423;300423;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA SOKOLAC BOGDANOVI ZLATKO FOND ZA LIJ DJECE 4/23	0.00	1.91
202	5550020147534980 284227642 - 5550020147534980;4401765270005;712173;010523;310523;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA SOKOLAC BOGDANOVI ZLATKO FOND ZA DJECE 5/2023	0.00	1.91
203	5550060000528568 284197727 - 5550060000528568;4400288380000;712173;010723;310723;001;0000000;0000000000 /	LOVA KO UDRUZENJE KOMI MILICI SOLIDARNOST ZA DJECU1,	0.00	1.90
204	5514602259401836 284232308 - 5514602259401836;4405067480001;712173;270623;300623;103;0000000;0000000000 /	ATLAS WOOD DOO TESLI Budžetsko placanje	0.00	1.88
205	5551000051835022 284250521 - 5551000051835022;4404679800009;712173;010723;310723;002;0000000; /	INFOSTAN DOO Doprinos solidarnosti 7/2023	0.00	1.88
206	5672532500044489 284246803 - 5672532500044489;4510890810007;712173;030823;030823;056;0000000;0000000000 /	BABIC TRANS NEBOJSA BABIC SP LAKTASI Budžetsko placanje	0.00	1.88
207	5620078163303163 284246901 - 5620078163303163;4511628890004;712173;010723;310723;011;0000000;0000000000 /	AMOR SARA ZUBER S.P. NOVI GRAD VIDOVDANSKA 11 79220 NOVI GRAD Budžetsko placanje	0.00	1.88
208	5540060001233579 284205260 - 5540060001233579;4509631440007;712173;010723;310723;028;0000000;0000000000 /	MESNICA SABRIJA MUSTAFA MUJZIC S.P. Budžetsko placanje	0.00	1.84
209	5672532500042161 284246804 - 5672532500042161;4510591660007;712173;030823;030823;056;0000000;0000000000 /	D SAVICIC DUSANKA SAVICIC SP LAKTASI Budžetsko placanje	0.00	1.83
210	5553000055858094 284224168 - 5553000055858094;4404843290009;712173;010723;310723;103;0000000;0000000000 /	STRUG DOO TESLI BARDACI 714 TESLI 08-03-2022 SOLIDARNOST 07/23	0.00	1.83
211	5540060001264037 284247740 - 5540060001264037;4512060610008;712173;300623;300623;028;0000000;0000000000 /	MESNICA GOLD MARIJANA VIDOVIC S.P. DOBOJ Budžetsko placanje	0.00	1.82
212	5540010000502056 284231986 - 5540010000502056;4509497960007;712173;010723;310723;005;0000000;0000000000 /	MIRKA ZANATSKO TRGOVINSKA RADNJA, SREMSKA BR. 1 Budžetsko placanje	0.00	1.80
213	5540010000249662 284231982 - 5540010000249662;4501260560003;712173;010723;310723;005;0000000;0000000000 /	NEMANJA TR, AGRO-TRZNI CENTAR PR MJ 43 Budžetsko placanje	0.00	1.80
214	5620058163200732 284247683 - 5620058163200732;4511622000007;712173;010723;310723;013;0000000;0000000000 /	RESTORAN BRZE HRANE BIG VOJKA ILINCIC S.P. SAMAC DJENERALA DRAZE MIHAJ Budžetsko placanje	0.00	1.80
215	5520400001985245 284219146 - 5520400001985245;4506048450003;712173;010723;310723;027;0000000;0000000000 /	INOX M SZR MARI Ž.ALEKSE ŠANTI ADE Budžetsko placanje	0.00	1.79
216	5673432700014309 284204072 - 5673432700014309;4402786560000;712173;010723;310723;005;0000000;0000000000 /	FITNESS KLUB FULL GYM BIJELJINA Budžetsko placanje	0.00	1.79

IZVOD BR. 180

O PROMJENAMA SREDSTAVA NA RA UNU 03.08.2023



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

7,180,968.13

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5553000036341209 284216296 - 5553000036341209;4510503470007;712173;010723;310723;028;0000000;0000000000 /	POGREBNO-CVJE ARSKA RADNJA MARKOVI TIJANA MARKOVI SP DOBOJ PLA ANJE	0.00	1.78
218	5553000061636190 284248098 - 5553000061636190;4512976010006;712173;010723;310723;028;0000000;0000000000 /	MOBILAND MLADEN MARJANOVI S.P. DOBOJ POS DOP ZA SOLIDARNSOTI	0.00	1.78
219	5673012500047957 284231623 - 5673012500047957;4510587980005;712173;010723;310723;007;0000000;0000000000 /	SUR KAFE BAR KOCKA DEJAN POKRAJAC SP KOZARSKA DUBICA Budzetsko placanje	0.00	1.77
220	1610450028180089 284206446 - 1610450028180089;4500199260003;712173;010723;310723;028;0000000;0000000002 /	AUTOELEKTRICAR ILIC ILIC DRAGAN SP Budzetsko placanje	0.00	1.77
221	5674832500022064 284219720 - 5674832500022064;4509653250007;712173;010723;310723;085;0000000;0000000000 /	DEKOR ZANATSKA DJELATNOST SIMANIC NEDELJKO SP I.LIDZA Budzetsko placanje	0.00	1.77
222	5675412500031250 284247146 - 5675412500031250;4511291720004;712173;010723;310723;028;0000000;0000000007 /	TRGOVINA AS AMINA JAHIC SP STANIC RIJEKA DOBOJ Budzetsko placanje	0.00	1.76
223	5674832500045441 284205405 - 5674832500045441;4512313840005;712173;010723;310723;088;0000000;0000000000 /	TR GERBI NOVA DRAGAN RADJEN SP ISTOCNO NOVO SARAJEVO Budzetsko placanje	0.00	1.75
224	5550020147534980 284234811 - 5550020147534980;4401765270005;712173;010523;310523;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA SOKOLAC VIDAKOVI MLADEN FOND ZA LIJ DJECE 5/23	0.00	1.75
225	5520001600496862 284219383 - 5520001600496862;4509278060009;712173;010723;310723;015;0000000;0000000000 /	LOVAC MIODRAG MILANOVI SPSVETOG SA Budzetsko placanje	0.00	1.75
226	5540010000494393 284232330 - 5540010000494393;4509343060003;712173;010723;310723;005;0000000;0000000000 /	NEKRETNINE S I M AGENCIJA ZA NEKRETNINE, MILOJA CRNJANSKOG 1/116 Budzetsko placanje	0.00	1.75
227	5557000051816486 284198192 - 5557000051816486;4511672100002;712173;010523;310523;088;0000000;0000000000 /	UGOSTITELJSTVO GYROS MASTER SOL 05/23	0.00	1.75
228	5550020147534980 284237013 - 5550020147534980;4401765270005;712173;010423;300423;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA SOKOLAC VIDAKOVI MLADEN FOND ZA LIJ DJECE 4/23	0.00	1.75
229	5517202273112559 284219031 - 5517202273112559;4512005350005;712173;010723;310723;025;0000000;0000000000 /	PREDI SP BOJAN PREDI ELINAC Budzetsko placanje	0.00	1.75
230	5550060048621168 284238771 - 5550060048621168;4507847620007;712173;010723;310723;015;0000000;0000000000 /	TRGOVA KA RADNJA KAPITALAC TANASIJEVI BRANISLAV S.P. SOLIDARNOST	0.00	1.75
231	5674832500026235 284205325 - 5674832500026235;4510062750009;712173;010723;310723;088;0000000;0000000000 /	SALON NAMJESTAJA K DIZAJN ZANA KOVACEVIC S.P. I.N.SARAJEVO Budzetsko placanje	0.00	1.75
232	5550020147534980 284236985 - 5550020147534980;4401765270005;712173;010423;300423;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA SOKOLAC VUJI I MIROSLAV FOND ZA LIJ DJECE 4/23	0.00	1.75
233	5620038175586857 284232449 - 5620038175586857;4401765270005;712173;010823;300823;094;0000000;0000000000 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U FAKOVICIMA FAKOVICI BB FAKOVICI B Budzetsko placanje	0.00	1.75
234	5550020147534980 284230946 - 5550020147534980;4401765270005;712173;010523;310523;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA SOKOLAC VUJI I MIROSLAV FONDA ZA LIJ DJECE 5/23	0.00	1.75
235	5550020147534980 284236938 - 5550020147534980;4401765270005;712173;010423;300423;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA SOKOLAC UPI ILIJA FOND ZA LIJ DJECE 4/23	0.00	1.75
236	5550000042387563 284230893 - 5550000042387563;4510922440002;712173;010723;310723;109;0000000;0000000000 /	DELTA MARKET NEBOJŠA LAZAREVI S.P. ZABR E FOND SOLIDARNOSTI	0.00	1.75
237	5550020147534980 284234723 - 5550020147534980;4401765270005;712173;010523;310523;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA SOKOLAC UPI ILIJA FOND ZA LIJ DJECE 5/23	0.00	1.75
238	5550000052587889 284249422 - 5550000052587889;4511766850005;712173;010723;310723;005;0000000;0000000000 /	MARVEL ANALYSIS 2 DRAGO NIKOLI SP VELIKA OBARSKA Uplata 0,25% doprinosa za 07/2023.	0.00	1.75
239	5620038175586857 284232364 - 5620038175586857;4401765270005;712173;010723;310723;097;0000000;0000000000 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U FAKOVICIMA FAKOVICI BB FAKOVICI B Budzetsko placanje	0.00	1.75
240	5620998157857440 284247682 - 5620998157857440;4511321060004;712173;010723;310723;002;0000000;0000000000 /	TRGOVINA CHIC DUSKA CRNOBRNJA SP BANJA LUKA CARA LAZARA 15 78000 BAN Budzetsko placanje	0.00	1.65

IZVOD BR. 180

O PROMJENAMA SREDSTAVA NA RA UNU 03.08.2023



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE 7,180,968.13

RBR.	RA UN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
	REFERENCA BANKE / SVRHA DOZNAKE			
241	5558000042425381	ORTA KA RADNJA SZTR TINA VL. KNEŽEVI JELENA S.P. I KNEŽEVI LJUBINKA S.P.	0.00	1.60
	284203832 - 5558000042425381;4501549040008;712173;010723;310723;113;0000000;0000000000 / UPLATA DOPRINOSA			
242	5722860000448827	EURO DRINUM DOO	0.00	1.55
	284247224 - 5722860000448827;4404613450007;712173;010723;310723;119;0000000;0000000000 / Budzetsko placanje			
243	5553000046319308	MARKOVI -M DOO DOBOJ	0.00	1.51
	284202426 - 5553000046319308;4404521680006;712173;010723;310723;028;0000000;0000000000 / PLA ANJE			
244	1610450051620042	SCHENKER DOO SARAJEVO	0.00	0.47
	284246954 - 1610450051620042;4200056700041;712173;010723;310723;008;0000000;0000000000 / Budzetsko placanje			
245	5550000000000000	NOVA BANKA	4.30	0.00
	284250373 / Naplata UPP provizije (obracunski period 03.08.2023 do 03.08.2023) za 1 nalog/a			
246	3387302277136690	GENOLAB D.O.O. SARAJEVO	6,292.99	0.00
	284127929 / PREDRA UN BR 060/2023			

UKUPAN PROMET 6,297.29 14,063.91

NOVO STANJE 7,188,734.75

NEISKORIŠ EN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 7,188,734.75

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
-------	------------------	------------	-------

NALOZI NA EKANJU 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 cega ce 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 broj: 57

Customer advice number

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

Raun - Valuta 5550000036647588-EUR

Account - Currency

ZDRAVE KORDE 8

IBAN SWIFT NOBIBA22AXXX

BANJA LUKA

Tip rauna: Devizni raun institucija javnog sektora

Account type

SubAccount

5000165- TRANSAKCIONI DEPOZITI PO VIENJU INSTI.JAVNOG SEKTORA U STR.VAL.- VLADA OPŠTINA, BUDŽET-KAMATONOSNI

Datum knjiženja/valute <i>Booking/Value Date</i>	Referenca Banke (br. dokumenta) <i>Bank reference</i>	Opis transakcije <i>Description of the transaction</i>	Valuta (oznaka) <i>Currency</i>	Isplata <i>Debit</i>	Uplata <i>Credit</i>
Prehodno stanje <i>Opening balance</i>			EUR		780,168.09
03.08.2023	284125780	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 352, referenca naloga za placanje: 284087499. Primalac: INSTITUT ZA MOLEKULARNU GENETIKU VO	EUR	17.00	0.00
03.08.2023	284125780				
Ukupan promet <i>Total Debit/Credit</i>			EUR	17.00	0.00
Novo stanje <i>Closing balance</i>			EUR		780,151.09
Dospjela potraživanja <i>Overdue receivables</i>			BAM		0.00

Kurs valute na dan izvoda:

Srednji kurs:	Prodajni kurs:	Kupovni kurs:
1.955830	1.955830	1.955830

PDV nije zaraunat na osnovu lana 25 stav 4 Zakona o porezu na dodatu vrijednost.

Obavjestavamo Vas da je rok za prijem reklamacija na dostavljeni izvod dva radna dana, nakon cega ce se smatrati da ste saglasni sa predocenim stanjem i promjenama na racunu. Za sve dodatne informacije na raspolaganju Vam je besplatan info telefon 080050011

IZVOD: 162
STANJE I PROMJENE SREDSTAVA NA DAN 03.08.2023
GODINE

FAH: _____

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
4,367,898.14 KM	0.00 KM	3,477.07 KM	4,371,375.21 KM	0	51

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	4,371,375.21 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	Z.U. OPSTA BOLNICA GRADISKA, , 5550070102289473	Nova banka ad Bijeljina 03.08.2023	0.00	1,492.10	0	[N:4401060730007 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:008 B:00000000]	9007001432	87000015695755 (2) Centrala
2	SCAI ADAPTER DOO, BRODSKOG BATALJONA 124 BROAD N, 3383902200252720	UniCredit Zagrebačka b 03.08.2023	0.00	756.83	0	[N:4402171850008 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:010 B:00000000]	0000000000	87000015695639 (2) Centrala
3	EVL DOO BANJA LUKA, KRALJA PETRA II 17 BANJA LUKA, KRALJA PE 5721060001738435	MF banka a.d. Banja Lu 03.08.2023	0.00	179.37	999	[N:4404529230000 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:002 B:00000000]	0000000000	87000015693253 (2) Centrala
4	MASTERWOOD DOO PRIJEDOR, MAGISTRALNI PUT BL - PRIJEDOR BB KO 5517202233293089	Nova banjalučka banka 03.08.2023	0.00	153.00	0	[N:4402746260003 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:074 B:00000000]	0000000000	87000015694912 (2) Centrala
5	SUNNYLAND DOO, UL MILJEVICI BB71123ISTOCNOSARAJEVO, 033844 5 1610000136590076	Raiffeisen banka dd BiH 03.08.2023	0.00	151.25	0	[N:4403852310008 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:088 B:00000000]	0000000007	87000015695507 (2) Centrala
6	ZU DOM ZA STARIJA LICA ISTOCNO SARAJEVO, ISTOCNO SARAJEVO, I 5674838300000294	SBERBANK AD BANJA 03.08.2023	0.00	136.50	999	[N:4400548470008 VU:0 VP:712173 PO:2023.08.03 PD:2023.08.03 O:085 B:00000000]	0000000000	87000015695020 (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	DIPLOMAT TECH DOO BANJA LUKA SVETOZARA MARKOVICA 5E. , 5551000048440992	Nova banka ad Bijeljina 03.08.2023	0.00	89.93	0	[N:4404566780001 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:002 B:00000000]	0000000000	87000015695807 (2) Centrala
8	DOM ZA STARIJA LICA ZLATNI LUG DERVENTA, , 5620058168063536	NLB BANKA A.D. BANJ 03.08.2023	0.00	56.95	43	[N:4403717610000 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:027 B:00000000]	0000000000	87000015696052 (2) Centrala
9	EURO SPEKTAR DOO PRNJAVOR, GORNJI STRPCI BB78430PRNJAVOR, 05 1610450010910015	Raiffeisen banka dd BiH 03.08.2023	0.00	56.32	0	[N:4401208230009 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:075 B:00000000]	0000000000	87000015695487 (2) Centrala
10	FONDACIJA LARA, BEOGRADSKA 38 76300 BIJELJINA,BA, 1941100358600119	ProCredit Bank dd Sara 03.08.2023	0.00	54.15	0	[N:4400425800003 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:005 B:00000000]	0000000000	87000015693473 (2) Centrala
11	LACTALIS BH DOO GRADAČAC PODRUŽNICA LAKTASI, LASTAVICE 36 LA 3383802216189340	UniCredit Zagrebačka b 03.08.2023	0.00	42.51	0	[N:4200023870065 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:064 B:00000000]	0000000000	87000015694770 (2) Centrala
12	ŽU-ŽU d.o.o. Gradiška , Vojvode Mišića br. 5710200000020235	BPŠ banka ad Banja luk 03.08.2023	0.00	38.87	35	[N:4401038560009 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:008 B:00000000] Po	0000000000	93500348213001 (2) Filijala Gradiška
13	HOTEL VIDOVIĆ DOO Banja Luka - RECEPCIJA, IVANA FRANJE JUKIĆ 5710100000300279	BPŠ banka ad Banja luk 03.08.2023	0.00	37.45	35	[N:4402681540003 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:002 B:00000000] Po		93900294278001 (2) Centrala
14	INPHARM CO DOO BANJA LUKA BULEVAR DESANKE MAKSIMOVIC 2 BANJA 5620998152211361	NLB BANKA A.D. BANJ 03.08.2023	0.00	20.76	43	[N:4403048860003 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:002 B:00000000]	0000000000	87000015693427 (2) Centrala
15	BEKS WOOD DOO GRADISKA, Sime Milutinovica Sarailije 11, Sime 5722160000406861	MF banka a.d. Banja Lu 03.08.2023	0.00	19.60	999	[N:4404272950006 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:008 B:00000000]	0000000000	87000015694953 (2) Centrala
16	KVANTUM SPORT UA DOO BANJA LUK, BULEVAR SRPSKE VOJSKE DELTA 3383502257648804	UniCredit Zagrebačka b 03.08.2023	0.00	18.12	0	[N:4404404370004 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:002 B:00000000]	0000000000	87000015695608 (2) Centrala
17	TIGAR-KOMERC D.o.o. Bijeljina, ŽIVOJINA MIŠICA 15 76300 BIJE 1941100143200173	ProCredit Bank dd Sara 03.08.2023	0.00	13.63	0	[N:4400303950004 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:005 B:00000000]	0000000000	87000015693381 (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	SPEKTROLAB DOO BANJA LUKA PILANSKA 3 78000 BANJA LUKA, , 562099000003307	NLB BANKA A.D. BANJ 03.08.2023	0.00	12.17	43	[N:4400873110000 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:002 B:00000000]	0000000000	87000015693414 (2) Centrala
19	MAPSOFT DOO BUL. VOJV. S. STEPANOVICA 134/18 BANJA LUKA, , 5551000051206074	Nova banka ad Bijeljina 03.08.2023	0.00	11.62	0	[N:4404669080008 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:002 B:00000000]	0000000000	87000015693820 (2) Centrala
20	UGOSTITELJSTVO BALKAN MIROLJUB JURJ, SRPSKA 2, BANJA LUKA 5710100000249257	BPŠ banka ad Banja luk 03.08.2023	0.00	10.50	999	[N:4510102300001 VU:0 VP:712173 PO:2023.02.01 PD:2023.04.30 O:002 B:00000000] FO	0000000000	87000015694325 (2) Centrala
21	PROSPORT DOO, 16. Krajiške NOU brigade broj 16/A, BANJA LUKA 5710100000227044	BPŠ banka ad Banja luk 03.08.2023	0.00	9.20	35	[N:4403645360003 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:002 B:00000000] Po	0000000000	97800128155001 (2) Agencija Zalužani
22	ACED BANJA LUKA, BANJA LUKA, BANJA LUKA 5671621900010343	SBERBANK AD BANJA 03.08.2023	0.00	7.65	999	[N:4402652010003 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:002 B:00000000]	0000000000	87000015693481 (2) Centrala
23	AVIO SERVIS IKAR AD, LETILIŠTE ZALUŽANI BB 78000 BANJA LUKA, 1941069928000194	ProCredit Bank dd Sara 03.08.2023	0.00	7.50	0	[N:4401800360004 VU:0 VP:712173 PO:2023.06.01 PD:2023.07.31 O:002 B:00000000]	0000000000	87000015695661 (2) Centrala
24	EVL DOO BANJA LUKA, KRALJA PETRA II 17 BANJA LUKA, KRALJA PE 5721060001738435	MF banka a.d. Banja Lu 03.08.2023	0.00	7.50	999	[N:4404529230000 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:002 B:00000000]	0000000000	87000015693255 (2) Centrala
25	BRUTO-ŠPED d.o.o. Gradiška, Mašići bb, GRADIŠKA 5710200000053409	BPŠ banka ad Banja luk 03.08.2023	0.00	7.00	35	[N:4403666950005 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:008 B:00000000] Po	0000000000	93400319946001 (2) gencija Aleksandrova
26	MASTERWOOD DOO PRIJEDOR, MAGISTRALNI PUT BL - PRIJEDOR BB KO 5517202233293089	Nova banjalučka banka 03.08.2023	0.00	6.59	0	[N:4402746260003 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:081 B:00000000]	0000000000	87000015694911 (2) Centrala
27	STOM.AMB.DR.KALAMANDA DAJANA, UL.NIKOLE PAŠIČA 48, BANJA LUK 5710100000248093	BPŠ banka ad Banja luk 03.08.2023	0.00	6.57	35	[N:4404052670002 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:002 B:00000000] Po	0000000000	95500153027001 (2) Agencija Centar
28	THCOMPANY D.O.O. SARAJEVO, , 1340011120299151	Investiciono -komercijal 03.08.2023	0.00	6.54	0	[N:4201993420077 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:002 B:00000000]	0000000000	87000015693251 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
29	MASTERWOOD DOO PRIJEDOR, MAGISTRALNI PUT BL - PRIJEDOR BB KO 5517202233293089	Nova banjalučka banka 03.08.2023	0.00	5.50	0	[N:4402746260003 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:011 B:00000000]	0000000000	87000015694913 (2) Centrala
30	ADVOKAT VUCINIC MIRA TREBINJE, TREBINJE, TREBINJE 5674431900056035	SBERBANK AD BANJA 03.08.2023	0.00	4.60	999	[N:4503628090005 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:107 B:00000000]	0000000000	87000015696254 (2) Centrala
31	OKTAN PROMET DOO BIJELJINA, SREMSKA BROJ 276300BIJELJINA, 05 1610850000650014	Raiffeisen banka dd BiH 03.08.2023	0.00	4.04	0	[N:4400387440006 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:005 B:00000000]	0000000001	87000015694749 (2) Centrala
32	TNT DOO BANJA LUKA, , 5551000047149146	Nova banka ad Bijeljina 03.08.2023	0.00	3.71	0	[N:4402285510002 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:002 B:00000000]	0000000000	87000015695800 (2) Centrala
33	TRGOVINSKA RADNJA JOVANA BOGDAN POLJCIC SP PALE NIKOLE TESLE 5620128158430608	NLB BANKA A.D. BANJ 03.08.2023	0.00	3.65	43	[N:4511344600006 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:089 B:00000000]	0000000000	87000015696077 (2) Centrala
34	MISKIN KOMERC DOO GELJEV MOST BB 89101 TREBINJE, , 5620088168377184	NLB BANKA A.D. BANJ 03.08.2023	0.00	3.60	43	[N:4401371490000 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:107 B:00000000]	0000000000	87000015695482 (2) Centrala
35	MASTERWOOD DOO PRIJEDOR, MAGISTRALNI PUT BL - PRIJEDOR BB KO 5517202233293089	Nova banjalučka banka 03.08.2023	0.00	3.58	0	[N:4402746260003 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:002 B:00000000]	0000000000	87000015694914 (2) Centrala
36	PEKARA SLJIVIC VL SLJIVIC RADENKA S.P. PALE, , 5620128074057486	NLB BANKA A.D. BANJ 03.08.2023	0.00	3.55	43	[N:4507110210002 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:089 B:00000000]	0000000000	87000015696126 (2) Centrala
37	SETTE ENERGY DOO GRADISKA, , 5551000040887408	Nova banka ad Bijeljina 03.08.2023	0.00	3.50	0	[N:4404085760007 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:008 B:00000000]	0000000000	87000015693997 (2) Centrala
38	TR PAVLE VL GORANCIC BRANKO S.P. PALE IVANA KOSANCICA 20 714 5620128126047740	NLB BANKA A.D. BANJ 03.08.2023	0.00	3.48	43	[N:4509419490002 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:089 B:00000000]	0000000000	87000015696082 (2) Centrala
39	GREEN PUB , VLASNIK CAVIC NEBOJSA PALE, S.P. PALE, , 5550020053459142	Nova banka ad Bijeljina 03.08.2023	0.00	3.40	0	[N:4508441370006 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:089 B:00000000]	0000000000	87000015694988 (2) Centrala

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
40	EVL DOO BANJA LUKA, KRALJA PETRA II 17 BANJA LUKA, KRALJA PE 5721060001738435	MF banka a.d. Banja Lu 03.08.2023	0.00	2.65	999	[N:4404529230000 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:002 B:00000000]	0000000000	87000015693317 (2) Centrala
41	INMER DOO PODRUŽNICA MODRIČA, TAREVCI BB MODRIČA N, 3383902266104856	UniCredit Zagrebačka b 03.08.2023	0.00	2.48	0	[N:4209113790050 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:064 B:00000000]	0000000000	87000015694769 (2) Centrala
42	ZGR GRAFOMIB SP MILAN MITROVIC, ul.V.Ostro(koq br.28, Bijelj 5540010000017832	Pavlović International B 03.08.2023	0.00	2.30	43	[N:4501290040004 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:005 B:00000000]	0000000000	87000015695513 (2) Centrala
43	ZTR PRESSING ZORAN VUCENOVIC SP, SIME SOLAJE BB, MRKONJIC GR 5710600000037675	BPŠ banka ad Banja luk 03.08.2023	0.00	2.22	999	[N:4508484930005 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:067 B:00000000] UP	0000000000	87000015694633 (2) Centrala
44	KEMOIMPEX DOO BANJA LUKA, PROTE NIKOLE KOSTIČA BB BANJA LUKA 5517902220827778	Nova banjalučka banka 03.08.2023	0.00	2.18	0	[N:4403622660000 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:002 B:00000000]	0000000000	87000015695557 (2) Centrala
45	DOO DIS PLAN, , 5557000059010297	Nova banka ad Bijeljina 03.08.2023	0.00	2.01	0	[N:4404927040008 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:089 B:00000000]	0000000000	87000015695801 (2) Centrala
46	FRIZERSKI SALON ZANAT, ZANATSKA BB, PRIJEDOR 5712000000122480	BPŠ banka ad Banja luk 03.08.2023	0.00	1.79	35	[N:4511269630000 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:074 B:00000000] Po	0	17598003358001 (2) Filijala Prijedor
47	UZGOJ SVINJA I PRASADI SIRO-FARM KRISTINA BRKIC SP KUKULJE, 5673532500036291	SBERBANK AD BANJA 03.08.2023	0.00	1.75	999	[N:4512502730008 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:095 B:00000000]	0000000000	87000015693492 (2) Centrala
48	KAFE BAR ĐORĐE MILOŠ PLOTAN S.P. GRADIŠK, Vidovdanska 26, GR 5710200000060296	BPŠ banka ad Banja luk 03.08.2023	0.00	1.75	35	[N:4510558370001 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:008 B:00000000] Po	0000000000	93500348276001 (2) Filijala Gradiška
49	zar NIKOLIĆ, vl. Nikolić Dragan, s.p.-Popo, Popovi, BIJELJINA 5710300000048457	BPŠ banka ad Banja luk 03.08.2023	0.00	1.75	35	[N:4506722390003 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:005 B:00000000] Po		20221459438001 (2) Filijala Bijeljina
50	ADVOKAT ANĐA VRBLJANAC MRKONJIĆ GRAD, SVETOG SAVE BR. 4, MRK 5710600000073177	BPŠ banka ad Banja luk 03.08.2023	0.00	1.75	35	[N:4512047350005 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:067 B:00000000] Po		06003757502001 (2) Filijala Mrkonjić Grad

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
51	ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULANTA LASICA GAVRILA P 5620128099368666	NLB BANKA A.D. BANJ 03.08.2023	0.00	1.65	43	[N:4403310850006 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:089 B:00000001	0000000000	87000015695698 (2) Centrala

Ukupno na računu: 5710100000258084
Ukupno naloga: 51

Ukupno BAM:	0.00	3,477.07
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