

Izvjestaj o promjenama na racunu
na dan: 05.09.2023

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				
551-037-00011356-87 05.09.23 JZU BOLNICA DR MLADEN STOJANOVIC PRIJEDORMILA	0,00	2.043,44	5622324862020894 4401532680009	55103700011356874401532680009071217305092305 092307400000009074002743 712173 05/09/23 05/09/23 0000000 074 9074002743
562-012-81158339-31 05.09.23 J. Z. U. BOLNICA SRBIJA ISTOCNO SARAJEVO	0,00	1.843,52	5622324861998061 4403626490001	obustava iz plate 0,25? fond solidarnosti 8/23 712173 01/08/23 31/08/23 0000000 085 0000000000
572-000-00003519-70 05.09.23 MKD MIKROFIN DOO BANJA LUKAVASE PELAGICA 22 B.4400884230007	0,00	821,83	5622324861988588 4400884230007	57200000003519704400884230007071217301082331 082300200000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-012-00002575-39 05.09.23 OLIMPIJSKI CENTAR JAHORINA AD PALE JAHORINA BB 14400579510008	0,00	704,83	5622324862005425 4400579510008	SOLIDARNOST 08/2023 712173 01/08/23 31/08/23 0000000 089 0000000000
562-099-00007332-32 05.09.23 ZTC BANJA VRUCICA AD TESLIC KOSOVSKA 4 TESLIC	0,00	559,28	5622324862010174 440096630002	DOP ZA LIJECENJE DJECE 712173 01/09/23 30/09/23 0000000 103 0000000000
338-900-22029789-41 05.09.23 G-PETROL DRUSTVO SA OGRANICENOM ODGOVORNOS	0,00	489,14	5622324862030794 4209277550009	33890022029789414209277550009071217301082331 08230020000000000314220823 712173 01/08/23 31/08/23 0000000 002 0314220823
562-100-80000304-37 05.09.23 KRAJINAPETROL AD I.F.JUKI A 2 78 000? BANJA LUKA	0,00	468,19	5622324862014399 4400926330007	Uplata obustave Obracuna plata Mjesec Avgust 2023. god. 712173 05/09/23 05/09/23 0000000 002 0000000000
562-099-00011503-32 05.09.23 APIF VUKA KARA? XD0?IAA 6 BANJA LUKA,78000	0,00	462,66	5622324862005564 4400930280006	SOLIDARNOST NA LD ZA 8/2023 712173 01/09/23 30/09/23 0000000 002 0000000000
562-012-80897868-12 05.09.23 JPS SRS SG SJEMEC SRPSKE SLOGE 145 ROGATICA,7322	0,00	436,50	5622324862025842 4400632340004	SREDSTVA SOLIDARNOSTI-JULI 2023 712173 01/07/23 31/07/23 0000000 078 0000000000
161-045-00673100-83 05.09.23 JAKSCHE TECHNOLOGY DOO ALEKSANDROVAINDUSTR	0,00	363,68	5622324862017138 4402070310002	16104500673100834402070310002071217301092330 092305600000000000000000 712173 01/09/23 30/09/23 0000000 056 0000000000
338-900-22013206-29 05.09.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	328,42	5622324862031126 I4200936090005	33890022013206294200936090005071217301082331 082300200000009999999999 712173 01/08/23 31/08/23 0000000 002 9999999999
551-710-22539666-07 05.09.23 BEPRO DOO LAKTASIVELIKO BLASKO BB LAKTASI N	0,00	270,27	5622324862003257 4401187210002	55171022539666074401187210002071217301082331 082305600000000000000000 712173 01/08/23 31/08/23 0000000 056 0000000000
338-300-22508071-28 05.09.23 THEMA D.O.O. ZA PROIZVODNJU I PROMET OBUCEDONJ	0,00	246,08	5622324861986517 4209220100023	33830022508071284209220100023071217301082331 082306400000000000000000 712173 01/08/23 31/08/23 0000000 064 0000000000
161-045-00719800-51 05.09.23 TIKT MANUFAKTURA DOO GRADISKAKOZINCI BB78400	0,00	241,40	5622324861986554 4401096170008	16104500719800514401096170008071217301092330 092300800000000000000000 712173 01/09/23 30/09/23 0000000 008 0000000000
562-099-00004171-09 05.09.23 PAVLOVIC TURS DOO BANJA LUKA	0,00	227,95	5622324861995403 4400820260000	Sredstva solidarnosti 712173 01/08/23 31/08/23 0000000 002 0000000000
134-102-10200003-73 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	225,65	5622324862016797 4402889700004	13410210200003734402889700004071217301082331 082300200000009999999999 712173 01/08/23 31/08/23 0000000 002 9999999999
338-900-22013206-29 05.09.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	222,57	5622324862031553 I4403462520001	33890022013206294403462520001071217301082331 082308500000009999999999 712173 01/08/23 31/08/23 0000000 085 9999999999
551-008-00004108-69 05.09.23 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL	0,00	215,29	5622324862003875 4401135920001	55100800004108694401135920001071217301082331 082302500000009023000012 712173 01/08/23 31/08/23 0000000 025 9023000012

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				
562-099-81673407-42	0,00	208,06	5622324862037472	DOPRINOS NA SOLIDARNOST
05.09.23 HERMES SIMO CEGAR SP BANJA LUKA			4509190050003	712173 01/01/22 31/12/22 0000000 002 0000000000
338-900-22013206-29	0,00	205,87	5622324862031620	338900220132062944036736520001071217301082331
05.09.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001				082308800000009999999999 712173 01/08/23 31/08/23 0000000 088 9999999999
338-350-22573276-37	0,00	176,15	5622324862016755	33835022573276374403673650009071217301072331
05.09.23 ALEA CONTROL DOO BANJA LUKAKARADJORDJEVA 81/4403673650009				072300200000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-81673407-42	0,00	175,55	5622324862037491	DOPRINOS NA SOLIDARNOST
05.09.23 HERMES SIMO CEGAR SP BANJA LUKA			4509190050003	712173 01/01/23 31/08/23 0000000 002 0000000000
134-102-10200003-73	0,00	167,73	5622324862015742	13410210200003734200416170006071217301082331
05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	082300500000009999999999 712173 01/08/23 31/08/23 0000000 005 9999999999
134-102-10200003-73	0,00	166,80	5622324862015741	13410210200003734200416170006071217301082331
05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	082310700000009999999999 712173 01/08/23 31/08/23 0000000 107 9999999999
338-550-22701082-57	0,00	156,16	5622324862001297	33855022701082574218968700014071217301082331
05.09.23 LB. PROFILE BH D.O.O. TESANJBUKVA 10 TESANJ N			4218968700014	082302800000000000000000 712173 01/08/23 31/08/23 0000000 028 0000000000
338-900-22013206-29	0,00	153,57	5622324862031109	33890022013206294200872000007071217301082331
05.09.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007				082308900000009999999999 712173 01/08/23 31/08/23 0000000 089 9999999999
562-099-80588979-43	0,00	146,35	5622324862025394	UPL.DOPRINOSA ZA LIJE ENJE DJECE U INOSTR. ZA 08/2023
05.09.23 FINANC DOO DUNAVSKA 1C BANJA LUKA? 78 000			4401577860008	712173 01/08/23 31/08/23 0000000 002 0000000000
555-600-00600667-74	0,00	143,14	5622324862021673	55560000600667744200308360001071217301082331
05.09.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200308360001	08230020000000107821608 712173 01/08/23 31/08/23 0000000 002 0107821608
141-555-53200201-78	0,00	141,39	5622324862001450	1415553200201784404434010002071217301082331
05.09.23 BLUESTONE SOLUTIONS BH DOO			4404434010002	082300200000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
338-900-22013206-29	0,00	138,74	5622324862031623	338900220132062944036736520001071217301082331
05.09.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001				082308900000009999999999 712173 01/08/23 31/08/23 0000000 089 9999999999
551-790-22204066-04	0,00	131,46	5622324862033164	55179022204066044200095780001071217301082331
05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200095780001				082300200000009999999999 712173 01/08/23 31/08/23 0000000 002 9999999999
562-099-81492886-54	0,00	130,70	5622324861994681	UPLATA DOPRINOSA SOLIDARNOSTI
05.09.23 GMP DOO BANJA LUKA KARA? xD0?OR? xD0?EVA BROJ 4404339960001				712173 01/08/23 31/08/23 0000000 002 0000000000
194-106-99692001-68	0,00	128,12	5622324862002016	19410699692001684403675940004071217301082331
05.09.23 EDNA METALWORKING DOO PRIJEDORAleja Kozarskog od4403675940004				082307400000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
338-900-22013206-29	0,00	126,59	5622324862031622	338900220132062944036736520001071217301082331
05.09.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001				082300200000009999999999 712173 01/08/23 31/08/23 0000000 002 9999999999
562-005-81027380-13	0,00	119,21	5622324861983199	FOND SOLIDARNOSTI NA TERET POSLODAVCA, PLATA 08/2023
05.09.23 POLJOPRIVREDNIK DOO POLJE BB DERVENTA,74400			4400158090000	712173 01/09/23 30/09/23 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				
562-099-81482654-98	0,00	114,39	5622324861991531	Plata za 8-2023
05.09.23 PREMIUM OSIGURANJE AD BANJA LUKA MLADENA STC4404327520006				712173 01/08/23 31/08/23 0000000 002 0000000000
551-790-22204066-04	0,00	112,77	5622324862033375	55179022204066044200749650005071217301082331
05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005				082308500000009068013078 712173 01/08/23 31/08/23 0000000 085 9068013078
555-600-00600667-74	0,00	111,49	5622324862020024	55560000600667744200950590002071217301082331
05.09.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200950590002	082308900000009999999999 712173 01/08/23 31/08/23 0000000 089 9999999999
338-900-22013206-29	0,00	110,98	5622324862031337	33890022013206294200936090005071217301082331
05.09.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005				082300500000009999999999 712173 01/08/23 31/08/23 0000000 005 9999999999
134-102-10200003-73	0,00	110,40	5622324862016549	13410210200003734200416170006071217301082331
05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	082300200000009999999999 712173 01/08/23 31/08/23 0000000 002 9999999999
338-900-22013206-29	0,00	109,55	5622324862031018	33890022013206294200872000007071217301082331
05.09.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007				082300200000009999999999 712173 01/08/23 31/08/23 0000000 002 9999999999
134-102-10200003-73	0,00	106,56	5622324862015988	13410210200003734403098880005071217301082331
05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4403098880005	082300200000009999999999 712173 01/08/23 31/08/23 0000000 002 9999999999
338-900-22013206-29	0,00	106,53	5622324862031094	33890022013206294200308360001071217301082331
05.09.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001				082308900000009999999999 712173 01/08/23 31/08/23 0000000 089 9999999999
134-102-10200003-73	0,00	100,89	5622324862015823	13410210200003734200824880038071217301082331
05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4200824880038	082308500000009999999999 712173 01/08/23 31/08/23 0000000 085 9999999999
338-900-22013206-29	0,00	100,15	5622324862030828	33890022013206294200057260002071217301082331
05.09.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002				082308900000009999999999 712173 01/08/23 31/08/23 0000000 089 9999999999
551-790-22204066-04	0,00	98,29	5622324862034276	55179022204066044200749650005071217301082331
05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005				082308800000009068013078 712173 01/08/23 31/08/23 0000000 088 9068013078
338-900-22012939-54	0,00	95,23	5622324861985927	33890022012939544201159470024071217301082331
05.09.23 CARLSBERG BH DRUSTVO SA OGRANICENOM ODGOVOI4201159470024				082305600000000000000008 712173 01/08/23 31/08/23 0000000 056 0000000008
551-790-22204066-04	0,00	93,90	5622324862032679	55179022204066044200824880003071217301082331
05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003				082308900000009999999999 712173 01/08/23 31/08/23 0000000 089 9999999999
562-099-81471158-54	0,00	93,04	5622324861998669	SOLIDARNOST 08/23
05.09.23 EIB INTERNATIONALE A.D. SKENDERA KULENOVICA 14 4400966390002				712173 01/08/23 31/08/23 0000000 002 0000000000
134-102-10200003-73	0,00	90,48	5622324862015543	13410210200003734200416170006071217301082331
05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	082303100000009999999999 712173 01/08/23 31/08/23 0000000 031 9999999999
338-900-22013206-29	0,00	88,15	5622324862031006	33890022013206294200057260002071217301082331
05.09.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002				082308500000009999999999 712173 01/08/23 31/08/23 0000000 085 9999999999
551-790-22204066-04	0,00	84,76	5622324862032994	55179022204066044200749650005071217301082331
05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005				082308900000009068013078 712173 01/08/23 31/08/23 0000000 089 9068013078

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00005789-05 05.09.23 ACTROS DOO GORNJI STRPCI BB PRNJAVOR	0,00	83,77	5622324861979401 4401234580000	UPLATA POREZA SLODARNOSTI ZA LD 08/2023 712173 01/08/23 31/08/23 0000000 075 0000000000
551-790-22204066-04 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	83,44	5622324862032763 SA14201544380001	55179022204066044201544380001071217301082331 082308900000009999999999 712173 01/08/23 31/08/23 0000000 089 9999999999
338-900-22013206-29 05.09.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	83,36	5622324862031256 I4200071920007	33890022013206294200071920007071217301082331 082308900000009999999999 712173 01/08/23 31/08/23 0000000 089 9999999999
551-790-22212486-61 05.09.23 DEVLABS DOO BANJA LUKABANA MILOSAVLJEVICA 8 E4404209910002	0,00	83,25	5622324861989595 E4404209910002	55179022212486614404209910002071217301082331 082300200000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
572-246-00006051-14 05.09.23 DEMINE SOLUTIONS DOO BIJELJINANIKOLE TESLE 10 BI4404438940004	0,00	82,78	5622324862004095 BI4404438940004	57224600006051144404438940004071217305092305 092300500000000000000000 712173 05/09/23 05/09/23 0000000 005 0000000000
161-045-00467100-96 05.09.23 BH EUROPART DOO LAKTASISVETOSAVSKA 2778000LAF4402828740003	0,00	82,47	5622324862016591 LAF4402828740003	16104500467100964402828740003071217301082331 0823056000000000000002308 712173 01/08/23 31/08/23 0000000 056 0000002308
134-102-10200003-73 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	82,04	5622324862015745 4200416170006	13410210200003734200416170006071217301082331 082308900000009999999999 712173 01/08/23 31/08/23 0000000 089 9999999999
154-560-20109531-05 05.09.23 PULSE DESIGN DOO BANJA LUKA, VELJKAMLADENOVIC4403396980004	0,00	80,71	5622324861987162 4403396980004	15456020109531054403396980004071217301082331 082300200000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
194-146-01204061-25 05.09.23 BOBANA TRANSPORTI DOOGORNJI GAREVCI BB 79000 P14400747750001	0,00	80,19	5622324862002004 P14400747750001	19414601204061254400747750001071217301082331 082307400000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
338-900-22013206-29 05.09.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	78,26	5622324862031511 I4403087410007	33890022013206294403087410007071217301082331 082300200000009999999999 712173 01/08/23 31/08/23 0000000 002 9999999999
338-900-22013206-29 05.09.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	77,70	5622324862031019 I4200071920007	33890022013206294200071920007071217301082331 082308500000009999999999 712173 01/08/23 31/08/23 0000000 085 9999999999
134-102-10200003-73 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	76,65	5622324862016544 4200416170006	13410210200003734200416170006071217301082331 082311900000009999999999 712173 01/08/23 31/08/23 0000000 119 9999999999
562-008-00003053-62 05.09.23 KOMUS JAVNO PREDUZECE AD NEVESINJE CARA DUSA14401398000004	0,00	76,12	5622324862022484/0 14401398000004	TAKSA 712173 05/09/23 05/09/23 0000000 069 0000000000
134-102-10200003-73 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	72,77	5622324862015740 4200416170006	13410210200003734200416170006071217301082331 082300600000009999999999 712173 01/08/23 31/08/23 0000000 006 9999999999
555-600-00600667-74 05.09.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	71,60	5622324862021535 4200862970008	55560000600667744200862970008071217301082331 082308900000009999999999 712173 01/08/23 31/08/23 0000000 089 9999999999
555-100-00586555-77 05.09.23 KUTJEVO DOO BANJA LUKA	0,00	71,46	5622324861988352 4404232060008	55510000586555774404232060008071217301082331 082300200000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-099-81359896-63 05.09.23 MKD CREDIS AD BANJA LUKA KNJAZA MILOSA BROJ 3 /4404094320001	0,00	71,23	5622324861992480 /4404094320001	Plata za 8-2023 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				
338-900-22013206-29 05.09.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	69,26	5622324862031030	33890022013206294200936090005071217301082331 0823074000000009999999999 712173 01/08/23 31/08/23 0000000 074 9999999999
551-790-22204066-04 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003	0,00	69,26	5622324862034273	55179022204066044200824880003071217301082331 0823088000000009999999999 712173 01/08/23 31/08/23 0000000 088 9999999999
551-008-00004108-69 05.09.23 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL 4401137380004	0,00	68,98	5622324862002786	55100800004108694401137380004071217301082331 082302500000000000000000000 712173 01/08/23 31/08/23 0000000 025 0000000000
338-900-22013206-29 05.09.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	68,78	5622324862031017	33890022013206294200071920007071217301082331 0823088000000009999999999 712173 01/08/23 31/08/23 0000000 088 9999999999
551-790-22204066-04 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	67,57	5622324862032681	55179022204066044201544380001071217301082331 0823078000000009999999999 712173 01/08/23 31/08/23 0000000 078 9999999999
551-790-22204066-04 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	67,35	5622324862032762	55179022204066044201544380001071217301082331 0823085000000009999999999 712173 01/08/23 31/08/23 0000000 085 9999999999
134-102-10200003-73 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	65,83	5622324862016317 4200416170006	13410210200003734200416170006071217301082331 0823008000000009999999999 712173 01/08/23 31/08/23 0000000 008 9999999999
338-900-22013206-29 05.09.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	63,86	5622324862030946	33890022013206294200936090005071217301082331 0823088000000009999999999 712173 01/08/23 31/08/23 0000000 088 9999999999
338-900-22013206-29 05.09.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	63,48	5622324862031186	33890022013206294200308360001071217301082331 0823085000000009999999999 712173 01/08/23 31/08/23 0000000 085 9999999999
338-900-22013206-29 05.09.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	63,21	5622324862031618	33890022013206294403462520001071217301082331 0823119000000009999999999 712173 01/08/23 31/08/23 0000000 119 9999999999
338-900-22013206-29 05.09.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	63,15	5622324862031617	33890022013206294403462520001071217301082331 0823005000000009999999999 712173 01/08/23 31/08/23 0000000 005 9999999999
134-001-11202081-65 05.09.23 BOZIC D.O.O. BRCKO DISTRIKT	0,00	62,23	5622324862031779 4600004760010	13400111202081654600004760010071217301082331 0823013000000000000000000 712173 01/08/23 31/08/23 0000000 013 0000000000
134-102-10200003-73 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	61,88	5622324862015830 4200416170006	13410210200003734200416170006071217301082331 0823028000000009999999999 712173 01/08/23 31/08/23 0000000 028 9999999999
555-600-00600667-74 05.09.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	61,05	5622324862021236 4200885910037	55560000600667744200885910037071217301082331 0823002000000009999999999 712173 01/08/23 31/08/23 0000000 002 9999999999
551-790-22204066-04 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002	0,00	60,49	5622324862033308	55179022204066044200770770002071217301082331 0823089000000009999999999 712173 01/08/23 31/08/23 0000000 089 9999999999
555-600-00600667-74 05.09.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	59,91	5622324862021992 4200781540009	55560000600667744200781540009071217301082331 0823089000000009999999999 712173 01/08/23 31/08/23 0000000 089 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80729366-56 05.09.23 FAGUS HAUS CARA DUSANA BB 78220? KOTOR VAROS	0,00	58,64	5622324862013386 4402927480005	FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE DJECE U INOSTRANSTV 712173 01/09/23 30/09/23 0000000 053 0000000000
551-790-22204066-04 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	58,24	5622324862033115 SA14201544380001	55179022204066044201544380001071217301082331 0823046000000009999999999 712173 01/08/23 31/08/23 0000000 046 9999999999
555-600-00600667-74 05.09.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	57,46	5622324862021615 4200950590002	55560000600667744200950590002071217301082331 0823088000000009999999999 712173 01/08/23 31/08/23 0000000 088 9999999999
551-480-22142057-43 05.09.23 KEPROM DOO ISTOCNO SARAJEVOHILANDARSKA 32 LU 4403315730009	0,00	57,33	5622324862003666 4403315730009	55148022142057434403315730009071217301082331 0823088000000000000000000 712173 01/08/23 31/08/23 0000000 088 0000000000
562-099-00010040-56 05.09.23 KRALJEVO VRELO DOO ,KNEZEVO	0,00	56,76	5622324862000646 4401114760004	Isplata doprinosa solidarnosti 07/2023 712173 01/07/23 31/07/23 0000000 093 0000000000
572-266-00006221-76 05.09.23 HIT DOO PRIJEDOR, MILOSA OBRENOVICA BBPrijedorPrije	0,00	56,01	5622324862032832 4403832550002	57226600006221764403832550002071217301082331 0823074000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
134-102-10200003-73 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	54,48	5622324862017255 4200416170006	13410210200003734200416170006071217301082331 0823089000000009999999999 712173 01/08/23 31/08/23 0000000 089 9999999999
562-011-81282190-37 05.09.23 GOLD-MG DOO SVETOG SAVE BR.6 DONJI ZABAR,76273	0,00	54,13	5622324861991973 4400474840002	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 05/09/23 05/09/23 0000000 072 0000000000
551-790-22204066-04 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200095780001	0,00	52,17	5622324862033165 SA14200095780001	55179022204066044200095780001071217301082331 0823089000000009999999999 712173 01/08/23 31/08/23 0000000 089 9999999999
551-790-22204066-04 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200095780001	0,00	52,16	5622324862033166 SA14200095780001	55179022204066044200095780001071217301082331 0823085000000009999999999 712173 01/08/23 31/08/23 0000000 085 9999999999
551-490-22064950-14 05.09.23 AGROJAPRA POLJOPRIVREDNA ZADRUGADONJI AGICI E4400756660007	0,00	52,07	5622324862003460 E4400756660007	55149022064950144400756660007071217301092330 0923011000000000000000000 712173 01/09/23 30/09/23 0000000 011 0000000000
552-002-00026124-66 05.09.23 KARPAS AMBALAZE DOOLOZIONICKA BB BANJA LUKA(4403187040002	0,00	51,96	5622324862020923 4403187040002	55200200026124664403187040002071217301082331 0823002000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
551-790-22204066-04 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200770770002	0,00	51,81	5622324862033428 SA14200770770002	55179022204066044200770770002071217301082331 0823085000000009999999999 712173 01/08/23 31/08/23 0000000 085 9999999999
551-790-22204066-04 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	51,49	5622324862033368 SA14201544380001	55179022204066044201544380001071217301082331 0823005000000009999999999 712173 01/08/23 31/08/23 0000000 005 9999999999
555-600-00600667-74 05.09.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	50,82	5622324862021609 4200950590002	55560000600667744200950590002071217301082331 0823002000000009999999999 712173 01/08/23 31/08/23 0000000 002 9999999999
338-900-22013206-29 05.09.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	50,80	5622324862031192 I4200936090005	33890022013206294200936090005071217301082331 0823107000000009999999999 712173 01/08/23 31/08/23 0000000 107 9999999999
194-106-99608001-62 05.09.23 MPO DOO KOTOR VAROSMASLOVARE BB 78220 KOTOR `4403481580007	0,00	50,50	5622324861985441 4403481580007	19410699608001624403481580007071217301072331 0723053000000000000000000 712173 01/07/23 31/07/23 0000000 053 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 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	50,38	5622324862015861 4200824880038	13410210200003734200824880038071217301082331 082300200000009999999999 712173 01/08/23 31/08/23 0000000 002 9999999999
551-790-22204066-04 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA I 4200770770002	0,00	50,26	5622324862034106 SAI4200770770002	55179022204066044200770770002071217301082331 082300200000009999999999 712173 01/08/23 31/08/23 0000000 002 9999999999
338-900-22013206-29 05.09.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I 4200872000007	0,00	49,66	5622324862031210 I4200872000007	33890022013206294200872000007071217301082331 082308800000009999999999 712173 01/08/23 31/08/23 0000000 088 9999999999
338-900-22013206-29 05.09.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I 4200936090005	0,00	49,33	5622324862031127 I4200936090005	33890022013206294200936090005071217301082331 082308900000009999999999 712173 01/08/23 31/08/23 0000000 089 9999999999
134-102-10200003-73 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	48,65	5622324862016319 4200416170006	13410210200003734200416170006071217301082331 082308800000009999999999 712173 01/08/23 31/08/23 0000000 088 9999999999
134-102-10200003-73 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	48,57	5622324862015743 4200824880038	13410210200003734200824880038071217301082331 082308800000009999999999 712173 01/08/23 31/08/23 0000000 088 9999999999
134-102-10200003-73 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	48,56	5622324862016565 4402553460005	13410210200003734402553460005071217301082331 082308500000009999999999 712173 01/08/23 31/08/23 0000000 085 9999999999
572-246-00011798-39 05.09.23 ZVIJEZDA 09 FK BIJELJINAPAVLOVICA PUT 32 BIJELJINA 4403104790005	0,00	48,47	5622324861990416 4403104790005	57224600011798394403104790005071217304092304 092300500000000000000000 712173 04/09/23 04/09/23 0000000 005 0000000000
134-102-10200003-73 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	48,45	5622324862015744 4200416170006	13410210200003734200416170006071217301082331 082308500000009999999999 712173 01/08/23 31/08/23 0000000 085 9999999999
194-106-13052001-32 05.09.23 TRGOPROMEX DOOSPORTSKA BB 70260 MRKONJIC GRA I 4401189930002	0,00	47,85	5622324862031694 I4401189930002	19410613052001324401189930002071217301082331 082306700000009999999999 712173 01/08/23 31/08/23 0000000 067 9999999999
338-900-22013206-29 05.09.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I 4200872000007	0,00	47,76	5622324862031156 I4200872000007	33890022013206294200872000007071217301082331 082308500000009999999999 712173 01/08/23 31/08/23 0000000 085 9999999999
555-600-00600667-74 05.09.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	47,76	5622324862021674 4200950590002	55560000600667744200950590002071217301082331 082308500000009999999999 712173 01/08/23 31/08/23 0000000 085 9999999999
551-790-22204066-04 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA I 4201544380001	0,00	47,71	5622324862033381 SAI4201544380001	55179022204066044201544380001071217301082331 082300200000009999999999 712173 01/08/23 31/08/23 0000000 002 9999999999
567-241-11000617-31 05.09.23 GEMIT-APEIRON SREDNJOSKOLSKI CENTAR BANJA LUK 4402860800000	0,00	47,47	5622324862003373 4402860800000	56724111000617314402860800000071217301082331 082300200000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
154-560-20007218-36 05.09.23 ZEMLJORADNICKA ZADRUGA P.O. LIVAC ALEKSANDRO 4402376310006	0,00	47,27	5622324862016950 4402376310006	15456020007218364402376310006071217301082331 082305600000000000000000 712173 01/08/23 31/08/23 0000000 056 0000000000
134-102-10200003-73 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	47,21	5622324862015550 4200885910002	13410210200003734200885910002071217301082331 082308800000009999999999 712173 01/08/23 31/08/23 0000000 088 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 05.09.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	46,40	5622324862031527	33890022013206294403462520001071217301082331 082304600000009999999999 712173 01/08/23 31/08/23 0000000 046 9999999999
567-241-25001485-76 05.09.23 FOOD OUTLET GLOBUS RANKO STOJIC SP BANJA LUKAI4510952270004	0,00	46,20	5622324861989168	56724125001485764510952270004071217301082331 082300200000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
554-005-00000128-83 05.09.23 DOO Agropex Obudovac, Obudovac br1?amac?amac	0,00	45,85	5622324862002999	55400500000128834400477430000071217301082331 082301300000000000000000 712173 01/08/23 31/08/23 0000000 013 0000000000
338-350-22573061-03 05.09.23 FEAL RS DOOULICA PILANSKA BB BANJA LUKA N	0,00	45,74	5622324862016406	33835022573061034403643740003071217301082331 082300200000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
572-216-00006052-26 05.09.23 RESTORAN RUZA BAR VERA VUJICIC SP CATRNJA, KOR14512527130005	0,00	45,43	5622324861988185	57221600006052264512527130005071217301082331 082300800000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
338-900-22013206-29 05.09.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	44,74	5622324862031031	33890022013206294200936090005071217301082331 082307800000009999999999 712173 01/08/23 31/08/23 0000000 078 9999999999
555-600-00600667-74 05.09.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	43,70	5622324862021486	55560000600667744200885910037071217301082331 082308900000009999999999 712173 01/08/23 31/08/23 0000000 089 9999999999
161-045-00275400-83 05.09.23 KING DOO DOBOJVOJVODE MISICA BR 974000DOBOJ06114400020650004	0,00	43,65	5622324862001710	16104500275400834400020650004071217301082331 082302800000000000000000 712173 01/08/23 31/08/23 0000000 028 0000000000
134-102-10200003-73 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	41,87	5622324862017267	13410210200003734200416170006071217301082331 082308500000009999999999 712173 01/08/23 31/08/23 0000000 085 9999999999
571-010-00002108-45 05.09.23 H?amp?G DOO ZA PROJEKTOVANJE I IZVODJENJEALEK54400952250003	0,00	41,77	5622324862002932	57101000002108454400952250003071217301082331 082300200000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
161-045-00107700-44 05.09.23 UNION FOODS DOO LAKTASIRADE JANJUSA BB GLAMO(4401188450007	0,00	41,58	5622324861987221	16104500107700444401188450007071217301082331 082305600000000000000000 712173 01/08/23 31/08/23 0000000 056 0000000000
551-790-22204066-04 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	41,21	5622324862034082	55179022204066044201544380001071217301082331 082311900000009999999999 712173 01/08/23 31/08/23 0000000 119 9999999999
134-102-10200003-73 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	41,11	5622324862015738	13410210200003734200416170006071217301082331 082300500000009999999999 712173 01/08/23 31/08/23 0000000 005 9999999999
194-106-84787001-08 05.09.23 ALDEMO-TURS DOOVIDOVDANSKA BB 78101 BANJA LU14402835950005	0,00	41,08	5622324862031863	19410684787001084402835950005071217301082331 082300200000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-011-80658155-42 05.09.23 EKOMED-MK D.O.O. CRKVINA CRKVINA 76230 SAMAC	0,00	41,07	5622324862012869/0	TAKSA 712173 01/08/23 31/08/23 0000000 013 0000000000
134-102-10200003-73 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	40,28	5622324862016766	13410210200003734402865780007071217301082331 082300200000009999999999 712173 01/08/23 31/08/23 0000000 002 9999999999
551-008-00004108-69 05.09.23 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL.4401307130008	0,00	40,24	5622324862003650	55100800004108694401307130008071217301082331 082302500000000000000000 712173 01/08/23 31/08/23 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 05.09.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	39,32	5622324862031191	33890022013206294200936090005071217301082331 082305600000009999999999 712173 01/08/23 31/08/23 0000000 056 9999999999
338-900-22013206-29 05.09.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001	0,00	39,27	5622324862031136	33890022013206294200539410001071217301082331 082308500000009999999999 712173 01/08/23 31/08/23 0000000 085 9999999999
562-004-00002590-95 05.09.23 GALAX-NISKOGRADNJA DD BR?KO SAFETA PASALI?A 2(4600086390029	0,00	39,21	5622324862005357	DOPRINOS ZA SOLIDARNOST ZA AVGUST /23 712173 01/08/23 31/08/23 0000000 072 0000000000
555-200-00616923-06 05.09.23 GALIC S. KOMPANI DOO RIBNIK	0,00	38,45	5622324862021119 4401102240005	55520000616923064401102240005071217301082331 082305000000000000000000 712173 01/08/23 31/08/23 0000000 050 0000000000
567-343-11000639-11 05.09.23 INICIJAL DOODusana Baranina 1-4 BIJELJINADusana Baranin:4404013340003	0,00	38,35	5622324862003459	56734311000639114404013340003071217301082331 082300500000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
554-008-00000157-43 05.09.23 RIM SPED DOO BROD, Majke Jugovica 23BrodBrod	0,00	38,29	5622324862019620 4400128180004	55400800000157434400128180004071217301082331 082301000000000000000000 712173 01/08/23 31/08/23 0000000 010 0000000000
134-102-10200003-73 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	37,96	5622324862016554 4200824880038	13410210200003734200824880038071217301082331 082308900000009999999999 712173 01/08/23 31/08/23 0000000 089 9999999999
562-100-80000295-64 05.09.23 BORTON DOO LAKTASI	0,00	37,85	5622324862002242 4400829560006	DOPRINOSI ZA SOLIDARNOST 8/23 712173 01/08/23 31/08/23 0000000 056 0000000000
338-900-22013206-29 05.09.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	37,50	5622324862031343	33890022013206294200947700000071217301082331 082308500000009999999999 712173 01/08/23 31/08/23 0000000 085 9999999999
338-900-22013206-29 05.09.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	36,68	5622324862030943	33890022013206294200071920007071217301082331 082309400000009999999999 712173 01/08/23 31/08/23 0000000 094 9999999999
555-600-00600667-74 05.09.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	36,42	5622324862020004 4201361110005	55560000600667744201361110005071217301082331 082308800000009999999999 712173 01/08/23 31/08/23 0000000 088 9999999999
134-102-10200003-73 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	36,21	5622324862015554 4200885910002	13410210200003734200885910002071217301082331 082308900000009999999999 712173 01/08/23 31/08/23 0000000 089 9999999999
338-900-22013206-29 05.09.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	35,98	5622324862031148	33890022013206294200936090005071217301082331 082308500000009999999999 712173 01/08/23 31/08/23 0000000 085 9999999999
567-241-11000821-98 05.09.23 SAGA NFG DOO BANJA LUKABANJA LUKABANJA LUKA 4402760410000	0,00	35,84	5622324862003452	56724111000821984402760410000071217301082331 082300200000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
338-900-22013206-29 05.09.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	35,67	5622324862031646	33890022013206294403462520001071217301082331 082309400000009999999999 712173 01/08/23 31/08/23 0000000 094 9999999999
338-900-22013206-29 05.09.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	35,44	5622324862031643	33890022013206294403462520001071217301082331 082307400000009999999999 712173 01/08/23 31/08/23 0000000 074 9999999999
134-102-10200003-73 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	35,24	5622324862016227 4200416170006	13410210200003734200416170006071217301082331 082300200000009999999999 712173 01/08/23 31/08/23 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 05.09.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	34,45	5622324862030927	33890022013206294200071920007071217301082331 082307800000009999999999 712173 01/08/23 31/08/23 0000000 078 9999999999
161-020-00558100-18 05.09.23 SIGA DOO TREBINJELASTVA BB89000TREBINJE06552190€4401871460000	0,00	34,27	5622324862017235	16102000558100184401871460000071217301082331 08231070000000000000000000 712173 01/08/23 31/08/23 0000000 107 0000000000
134-102-10200003-73 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	34,19	5622324862016679	13410210200003734402553460005071217301082331 0823088000000009999999999 712173 01/08/23 31/08/23 0000000 088 9999999999
551-790-22204066-04 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	34,18	5622324862032805	55179022204066044201544380001071217301082331 0823094000000009999999999 712173 01/08/23 31/08/23 0000000 094 9999999999
134-102-10200003-73 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	33,83	5622324862015986	13410210200003734402889700004071217301082331 0823074000000009999999999 712173 01/08/23 31/08/23 0000000 074 9999999999
555-200-00465859-14 05.09.23 JU KSC PETAR KOCIC MRKONJIC GRAD	0,00	33,76	5622324862004254	55520000465859144403407420006071217301082331 08230670000000000000000000 712173 01/08/23 31/08/23 0000000 067 0000000000
551-790-22204066-04 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	33,72	5622324862032658	55179022204066044201544380001071217301082331 0823093000000009999999999 712173 01/08/23 31/08/23 0000000 093 9999999999
338-900-22013206-29 05.09.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	33,45	5622324862031642	33890022013206294403462520001071217301082331 0823067000000009999999999 712173 01/08/23 31/08/23 0000000 067 9999999999
338-900-22029789-41 05.09.23 G-PETROL DRUSTVO SA OGRANICENOM ODGOVORNOS(4209277550165	0,00	32,73	5622324862030963	33890022029789414209277550165071217301082331 082300200000000314222820 712173 01/08/23 31/08/23 0000000 002 0314222820
555-600-00600667-74 05.09.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	32,67	5622324862021099	55560000600667744200781540009071217301082331 0823088000000009999999999 712173 01/08/23 31/08/23 0000000 088 9999999999
551-790-22204066-04 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	32,63	5622324862033085	55179022204066044200749650005071217301082331 0823094000000009068013078 712173 01/08/23 31/08/23 0000000 094 9068013078
338-900-22013206-29 05.09.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	32,35	5622324862031532	33890022013206294403462520001071217301082331 0823031000000009999999999 712173 01/08/23 31/08/23 0000000 031 9999999999
551-790-22204066-04 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	32,31	5622324862033083	55179022204066044200749650005071217301082331 0823002000000009068013078 712173 01/08/23 31/08/23 0000000 002 9068013078
134-102-10200003-73 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	32,26	5622324862016658	13410210200003734402889700004071217301082331 0823005000000009999999999 712173 01/08/23 31/08/23 0000000 005 9999999999
567-241-11001130-44 05.09.23 SDESIGN DOO BANJA LUKABRACE JUGOVICA 63 BANJA	0,00	32,17	5622324862033635	56724111001130444404380090005071217301052331 08230020000000000000000000 712173 01/05/23 31/08/23 0000000 002 0000000000
551-790-22204066-04 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002	0,00	32,05	5622324862033416	55179022204066044200770770002071217301082331 0823088000000009999999999 712173 01/08/23 31/08/23 0000000 088 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	31,71	5622324862034194	55179022204066044201544380001071217301082331 082300100000009999999999 712173 01/08/23 31/08/23 0000000 001 9999999999
134-102-10200003-73 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	31,68	5622324862015546 4200416170006	13410210200003734200416170006071217301082331 082311300000009999999999 712173 01/08/23 31/08/23 0000000 113 9999999999
186-000-10578670-86 05.09.23 KOTON TEXTILE LIMITED DOOSAFETA MUJICA 2 SCCSA 4201804630031	0,00	31,52	5622324862002044	18600010578670864201804630031071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000008
551-790-22204066-04 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003	0,00	31,34	5622324862033015	55179022204066044200824880003071217301082331 082308500000009999999999 712173 01/08/23 31/08/23 0000000 085 9999999999
562-099-81490245-23 05.09.23 PREMIUM FINANCE DOO BANJA LUKA KNJAZA MILOSA 4404360810001	0,00	31,12	5622324861993788	Plata za 8-2023 712173 01/08/23 31/08/23 0000000 002 0000000000
562-003-81074438-72 05.09.23 BIOSIMES DOO SEMBE. INDUSTRIJA MESA VRSANI BB V. 4403333390002	0,00	30,96	5622324861984105	DOP SOLIDARNOSTI 712173 01/08/23 31/08/23 0000000 005 0000000000
551-790-22204066-04 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	30,89	5622324862033401	55179022204066044201544380001071217301082331 082302800000009999999999 712173 01/08/23 31/08/23 0000000 028 9999999999
551-700-22063564-90 05.09.23 EURO TRANS DOO NEVESINJEKILAVCI BB NEVESINJE N 4403417570006	0,00	30,84	5622324862019837	55170022063564904403417570006071217301092330 09230690000000000000000000000000 712173 01/09/23 30/09/23 0000000 069 0000000000
338-900-22013206-29 05.09.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	30,56	5622324862031300	33890022013206294200803700005071217301082331 082308800000009999999999 712173 01/08/23 31/08/23 0000000 088 9999999999
554-008-00009031-96 05.09.23 ZR SLJIVIC -ELEKTRONIKA NADA SLJIVIC S.P. BROAD, ST/4500474580005	0,00	30,37	5622324862033138	55400800009031964500474580005071217305092305 09230100000000000000000000000000 712173 05/09/23 05/09/23 0000000 010 0000000000
338-900-22013206-29 05.09.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	30,10	5622324862031357	33890022013206294200308360001071217301082331 082309400000009999999999 712173 01/08/23 31/08/23 0000000 094 9999999999
562-006-00002171-90 05.09.23 JZU INSTITUT ZA JAVNO ZDRAVSTVO REG CENTAR FOC4400963610001	0,00	30,08	5622324862036741/0	foind solid 08/23 712173 05/09/23 05/09/23 0000000 002 0000000000
338-900-22013206-29 05.09.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	30,06	5622324862031606	33890022013206294200057260002071217301082331 082308800000009999999999 712173 01/08/23 31/08/23 0000000 088 9999999999
555-300-00538604-76 05.09.23 ART LINE DOO DERVENTA	0,00	29,88	5622324861990100 4403885240005	55530000538604764403885240005071217301082331 08230270000000000000000000000000 712173 01/08/23 31/08/23 0000000 027 0000000000
194-110-02788001-59 05.09.23 DOBRO-KOMERC DOOPUT PAVLOVICA MOST BB 76300 B4400374540001	0,00	29,83	5622324861985395	19411002788001594400374540001071217301082331 0823005000000000000000082023 712173 01/08/23 31/08/23 0000000 005 0000082023
572-246-00004299-32 05.09.23 MEDEX DANIJELA GAJIC SP PICULEPUCILE BIJELJINAPU 4510157200006	0,00	29,30	5622324862004151	57224600004299324510157200006071217301082331 08230050000000000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
338-900-22013206-29 05.09.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	29,16	5622324862031607	33890022013206294200057260002071217301082331 082309400000009999999999 712173 01/08/23 31/08/23 0000000 094 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 05.09.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	29,07	5622324862031257	33890022013206294200872000007071217301082331 082302800000009999999999 712173 01/08/23 31/08/23 0000000 028 9999999999
555-600-00600667-74 05.09.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	29,02	5622324862021896	55560000600667744200885910037071217301082331 082308800000009999999999 712173 01/08/23 31/08/23 0000000 088 9999999999
555-300-00406636-26 05.09.23 OPSTINA VUKOSAVLJE	0,00	28,69	5622324862021824	55530000406636264400190490001071217301082331 08230660000000000000000000 712173 01/08/23 31/08/23 0000000 066 0000000000
134-102-10200003-73 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	28,46	5622324862015759	13410210200003734402992540007071217301082331 082308500000009999999999 712173 01/08/23 31/08/23 0000000 085 9999999999
338-900-22013206-29 05.09.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	28,31	5622324862031665	33890022013206294200057260002071217301082331 082300200000009999999999 712173 01/08/23 31/08/23 0000000 002 9999999999
338-900-22013206-29 05.09.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	28,29	5622324862030944	33890022013206294200872000007071217301082331 082310700000009999999999 712173 01/08/23 31/08/23 0000000 107 9999999999
551-790-22204066-04 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	28,27	5622324862033144	55179022204066044201544380001071217301082331 082310200000009999999999 712173 01/08/23 31/08/23 0000000 102 9999999999
555-600-00600667-74 05.09.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	28,25	5622324862021100	55560000600667744200885910037071217301082331 082308500000009999999999 712173 01/08/23 31/08/23 0000000 085 9999999999
567-162-11000527-98 05.09.23 OMNICOM DOO BANJALUKAGRCKA 5 BANJA LUKAGRC14400801980000	0,00	28,16	5622324862019892	56716211000527984400801980000071217305092305 09230020000000000000000000 712173 05/09/23 05/09/23 0000000 002 0000000000
551-790-22204066-04 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	28,09	5622324862033423	55179022204066044201544380001071217301082331 082308800000009999999999 712173 01/08/23 31/08/23 0000000 088 9999999999
161-085-00108600-40 05.09.23 JANA ZTR VL VELIMIR STOJANOVIC SP BBRANJEVO75404506158470000	0,00	27,84	5622324861985819	16108500108600404506158470000071217301082331 082311900000009999999999 712173 01/08/23 31/08/23 0000000 119 9999999999
134-102-10200003-73 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	27,64	5622324862017114	13410210200003734200416170006071217301082331 082300500000009999999999 712173 01/08/23 31/08/23 0000000 005 9999999999
555-600-00600667-74 05.09.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	27,58	5622324862021624	55560000600667744200862970008071217301082331 082308800000009999999999 712173 01/08/23 31/08/23 0000000 088 9999999999
134-102-10200003-73 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	27,48	5622324862015736	13410210200003734402182030002071217301082331 082300200000009999999999 712173 01/08/23 31/08/23 0000000 002 9999999999
551-720-22730947-11 05.09.23 DIV SP GORDANA GARIC CELINACCARA LAZARA 7 CELI4511578690009	0,00	27,46	5622324862019840	55172022730947114511578690009071217301082331 08230250000000000000000000 712173 01/08/23 31/08/23 0000000 025 0000000000
134-102-10200003-73 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	27,39	5622324862015739	13410210200003734200416170006071217301082331 082306900000009999999999 712173 01/08/23 31/08/23 0000000 069 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 05.09.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	27,04	5622324862031269	33890022013206294200803700005071217301082331 082300500000009999999999 712173 01/08/23 31/08/23 0000000 005 9999999999
134-102-10200003-73 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	26,94	5622324862017249	13410210200003734200416170006071217301082331 082303100000009999999999 712173 01/08/23 31/08/23 0000000 031 9999999999
338-900-22013206-29 05.09.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	26,67	5622324862031608	33890022013206294403462520001071217301082331 082302800000009999999999 712173 01/08/23 31/08/23 0000000 028 9999999999
555-600-00600667-74 05.09.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	26,54	5622324862021626	55560000600667744200950590002071217301082331 082309400000009999999999 712173 01/08/23 31/08/23 0000000 094 9999999999
562-099-81673407-42 05.09.23 HERMES SIMO CEGAR SP BANJA LUKA	0,00	26,53	5622324862037457	DOPRINOS NA SOLIDARNOST? 712173 01/10/21 31/12/21 0000000 002 0000000000
134-102-10200003-73 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	26,08	5622324862015826	13410210200003734200824880038071217301082331 082302800000009999999999 712173 01/08/23 31/08/23 0000000 028 9999999999
555-100-00120131-27 05.09.23 PRODEST MIKROKREDITNA FONDACIJA DOSITEJA OBR#4403707060001	0,00	26,07	5622324861988842	55510000120131274403707060001071217301092330 092300200000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
134-102-10200003-73 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	25,82	5622324862016186	13410210200003734200416170006071217301082331 082300200000009999999999 712173 01/08/23 31/08/23 0000000 002 9999999999
338-900-22013206-29 05.09.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	25,76	5622324862030886	33890022013206294403462520001071217301082331 082307800000009999999999 712173 01/08/23 31/08/23 0000000 078 9999999999
552-036-00022168-83 05.09.23 ALEGRO BIZNIS DOOBABICI BBCELINACBABICI BB CELI4402807820007	0,00	25,66	5622324862021023	55203600022168834402807820007071217301082331 082302500000000000000000 712173 01/08/23 31/08/23 0000000 025 0000000000
551-790-22204066-04 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14227521460007	0,00	25,60	5622324862034269	55179022204066044227521460007071217301082331 082300200000009999999999 712173 01/08/23 31/08/23 0000000 002 9999999999
551-790-22204066-04 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	25,48	5622324862034089	55179022204066044201544380001071217301082331 082308900000009999999999 712173 01/08/23 31/08/23 0000000 089 9999999999
562-100-80030999-05 05.09.23 LAKI PLAST SP LAKIC SLOBODAN BANJA LUKA NJEGOS4505458220009	0,00	25,43	5622324862037372/0	SOLID 08-2023 712173 01/08/23 31/08/23 0000000 002 0000000000
338-300-22504529-81 05.09.23 BELAMIONIX D.O.O. ZA EXPORT-IMPORT TRGOVINU I U4600208840861	0,00	25,33	5622324861985559	33830022504529814600208840861071217301082331 082307400000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000008
562-005-00003795-20 05.09.23 MP GAMA DOO DERVENTA LUG 169 74400 DERVENTA	0,00	25,26	5622324861990830/0	sol fond 712173 01/08/23 31/08/23 0000000 027 0000000000
552-000-18278057-89 05.09.23 AQUA DORIA DOO DERVENTAPOLJE BB. DERVENTA	0,00	24,94	5622324862002818	5520001827805789440339880008071217301082331 082302700000000000000000 712173 01/08/23 31/08/23 0000000 027 0000000000
555-600-00600667-74 05.09.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	24,92	5622324862021452	55560000600667744201361110005071217301082331 082308500000009999999999 712173 01/08/23 31/08/23 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				
571-010-00003058-08 05.09.23 KRISTI LINE DOORADE RADICA 232BANJA LUKA	0,00	24,80	5622324862004224 4402368640005	57101000003058084402368640005071217301082331 08230020000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
551-790-22204066-04 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA I4201544380001	0,00	24,57	5622324862032867 4402992540007	55179022204066044201544380001071217301082331 082302700000000999999999999 712173 01/08/23 31/08/23 0000000 027 9999999999
134-102-10200003-73 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	24,20	5622324862015590 4402992540007	13410210200003734402992540007071217301082331 082308800000000999999999999 712173 01/08/23 31/08/23 0000000 088 9999999999
134-102-10200003-73 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	24,13	5622324862015544 4200416170006	13410210200003734200416170006071217301082331 082308500000000999999999999 712173 01/08/23 31/08/23 0000000 085 9999999999
562-010-00002021-53 05.09.23 OK.MT. D.O.O. GRADISKA R.KEVICA BB 78400 GRADISKA4401023700009	0,00	24,00	5622324862029754/0 4401023700009	doprinoi 712173 01/08/23 31/08/23 0000000 008 0000000000
134-102-10200003-73 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	23,73	5622324862016188 4200416170006	13410210200003734200416170006071217301082331 082309300000000999999999999 712173 01/08/23 31/08/23 0000000 093 9999999999
555-100-00244542-50 05.09.23 FOOD PET PLUS SP BANJA LUKA	0,00	23,60	5622324861989449 4506837020005	55510000244542504506837020005071217301082331 08230020000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
338-900-22013206-29 05.09.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	23,60	5622324862031548 I4403462520001	33890022013206294403462520001071217301082331 082309100000000999999999999 712173 01/08/23 31/08/23 0000000 091 9999999999
551-720-22730947-11 05.09.23 DIV SP GORDANA GARIC CELINACCARA LAZARA 7 CELI4511578690009	0,00	23,49	5622324862003990 4511578690009	55172022730947114511578690009071217301082331 08230250000000000000000000 712173 01/08/23 31/08/23 0000000 025 0000000000
338-900-22013206-29 05.09.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	23,42	5622324862031227 I4200803700005	33890022013206294200803700005071217301082331 082300800000000999999999999 712173 01/08/23 31/08/23 0000000 008 9999999999
338-900-22013206-29 05.09.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	23,39	5622324862031175 I4403462520001	33890022013206294403462520001071217301082331 082307500000000999999999999 712173 01/08/23 31/08/23 0000000 075 9999999999
555-300-00179129-55 05.09.23 LUG PETROL DOO	0,00	23,26	5622324861989994 4400150430006	55530000179129554400150430006071217304092304 09230270000000000000000000 712173 04/09/23 04/09/23 0000000 027 0000000000
555-300-00406636-26 05.09.23 OPSTINA VUKOSAVLJE	0,00	23,25	5622324862021955 4400190490001	55530000406636264400190490001071217301082331 08230660000000000000000000 712173 01/08/23 31/08/23 0000000 066 0000000000
567-491-11000053-46 05.09.23 MIG-TRANS DOO PALEPALEPALE	0,00	23,22	5622324862003023 4400573660008	56749111000053464400573660008071217301082331 08230890000000000000000000 712173 01/08/23 31/08/23 0000000 089 0000000000
338-900-22013206-29 05.09.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	23,03	5622324862031547 I4403462520001	33890022013206294403462520001071217301082331 082301500000000999999999999 712173 01/08/23 31/08/23 0000000 015 9999999999
338-900-22013206-29 05.09.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	22,80	5622324862031410 I4200936090005	33890022013206294200936090005071217301082331 082306700000000999999999999 712173 01/08/23 31/08/23 0000000 067 9999999999
338-900-22013206-29 05.09.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	22,77	5622324862031356 I4200308360001	33890022013206294200308360001071217301082331 082308800000000999999999999 712173 01/08/23 31/08/23 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				
562-009-00002411-96	0,00	22,70	5622324862008677/0	za solid 07/23
05.09.23 PZ AGROPODRINJE P.O. ZVORNIC TRG KRALJA PETRA		4400239330005	712173	01/08/23 31/08/23 0000000 119 0000000000
551-790-22204066-04	0,00	22,66	5622324862034169	55179022204066044200932000001071217301082331
05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA		4200932000001	712173	01/08/23 31/08/23 0000000 002 9999999999
551-001-00009169-70	0,00	22,65	5622324861988670	55100100009169704400950040001071217301082331
05.09.23 JUMA KOMPANI DOOIVANA GORANA KOVACICA BB BA		4400950040001	712173	01/08/23 31/08/23 0000000 002 0000000000
134-102-10200003-73	0,00	22,64	5622324862015551	13410210200003734200885910002071217301082331
05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH		4200885910002	712173	01/08/23 31/08/23 0000000 031 9999999999
555-600-00600667-74	0,00	22,62	5622324862021625	55560000600667744200862970008071217301082331
05.09.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA		4200862970008	712173	01/08/23 31/08/23 0000000 085 9999999999
134-102-10200003-73	0,00	22,59	5622324862015811	13410210200003734402889700004071217301082331
05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH		4402889700004	712173	01/08/23 31/08/23 0000000 075 9999999999
134-102-10200003-73	0,00	22,36	5622324862015616	13410210200003734200416170006071217301082331
05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH		4200416170006	712173	01/08/23 31/08/23 0000000 088 9999999999
567-603-11000063-57	0,00	22,15	5622324862003531	56760311000063574404312840004071217301082331
05.09.23 BP INSTITUT DOO LAKTASIVELIKO BLASKO BB LaktasiVI		4404312840004	712173	01/08/23 31/08/23 0000000 056 0000000000
551-008-00004108-69	0,00	22,08	5622324862003564	55100800004108694401473810009071217301082331
05.09.23 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL		4401473810009	712173	01/08/23 31/08/23 0000000 025 0000000000
134-102-10200003-73	0,00	22,06	5622324862015552	13410210200003734200885910002071217301082331
05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH		4200885910002	712173	01/08/23 31/08/23 0000000 085 9999999999
551-790-22204066-04	0,00	22,04	5622324862033014	55179022204066044200824880003071217301082331
05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA		4200824880003	712173	01/08/23 31/08/23 0000000 002 9999999999
551-790-22204066-04	0,00	21,98	5622324862033178	55179022204066044227464050000071217301082331
05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA		4227464050000	712173	01/08/23 31/08/23 0000000 069 9999999999
562-099-81648703-46	0,00	21,91	5622324862028387/0	uplata doprinosa
05.09.23 KAFE BAR FERRO GLIGOR PRERADOVIC S.P.PRNJAVOR		14511754170009	712173	01/08/23 31/08/23 0000000 075 0000000000
134-102-10200003-73	0,00	21,88	5622324862015540	13410210200003734200416170006071217301082331
05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH		4200416170006	712173	01/08/23 31/08/23 0000000 088 9999999999
562-099-81594084-70	0,00	21,72	5622324862024697/0	SOL
05.09.23 PUTEVI I ULICE DOO BANJA LUKA KARADJORDJEVA 53		4403456630008	712173	01/06/23 30/11/23 0000000 002 0000000000
555-600-00600667-74	0,00	21,48	5622324862021831	55560000600667744201077230009071217301082331
05.09.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA		4201077230009	712173	01/08/23 31/08/23 0000000 094 9999999999
338-410-22004362-34	0,00	21,38	5622324862001073	33841022004362344402264780000071217301082331
05.09.23 BEBEN D.O.O.SVALE BB PRIJEDOR N		4402264780000	712173	01/08/23 31/08/23 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				
562-099-00000395-85 05.09.23 MODUL DOO SUBOTICKA 15 BANJA LUKA	0,00	21,23	5622324861973532 4400931920009	UPLATA DOPRINOSA SOLIDARNOSTI 0,25? NA NETO LD ZA 08/23 712173 01/08/23 31/08/23 0000000 002 0000000000
134-102-10200003-73 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	21,15	5622324862016553 4200824880038	13410210200003734200824880038071217301082331 082310700000009999999999 712173 01/08/23 31/08/23 0000000 107 9999999999
562-099-81722262-44 05.09.23 PR GLAMCOM S.P GLAMOCANI SVETOSAVSKA 102	0,00	21,12	5622324862024444 GLAM4508654360004	SREDSTVA SOLI. ZA LIJECENJE DJECE 712173 01/07/23 31/08/23 0000000 056 0000000000
134-102-10200003-73 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	21,06	5622324862017201 4200416170006	13410210200003734200416170006071217301082331 082306900000009999999999 712173 01/08/23 31/08/23 0000000 069 9999999999
134-102-10200003-73 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	21,05	5622324862015821 4200824880038	13410210200003734200824880038071217301082331 082300500000009999999999 712173 01/08/23 31/08/23 0000000 005 9999999999
134-102-10200003-73 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	20,98	5622324862016419 4200416170006	13410210200003734200416170006071217301082331 082302800000009999999999 712173 01/08/23 31/08/23 0000000 028 9999999999
555-600-00600667-74 05.09.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	20,94	5622324862021614 4201071380009	55560000600667744201071380009071217301082331 082300200000009002198339 712173 01/08/23 31/08/23 0000000 002 9002198339
555-600-00600667-74 05.09.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	20,90	5622324862021090 4200950590002	55560000600667744200950590002071217301082331 082310700000009999999999 712173 01/08/23 31/08/23 0000000 107 9999999999
572-246-00007131-72 05.09.23 BALKAN GLOBAL DOO BIJELJINA Trg Djenerala Drazice Miha	0,00	20,87	5622324862020595 4403352000002	57224600007131724403352000002071217301082331 082300500000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
562-099-00001030-23 05.09.23 CVJECARA IVANCICA SP BOJIC ZORA BANJA LUKA BULI	0,00	20,81	5622324862036789/0 4503908700003	SOLIDARNOST 712173 01/08/23 31/08/23 0000000 002 0000000000
551-790-22204066-04 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA	0,00	20,76	5622324862033380 4201544380001	55179022204066044201544380001071217301082331 082303100000009999999999 712173 01/08/23 31/08/23 0000000 031 9999999999
338-900-22013206-29 05.09.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	20,66	5622324862031205 I4402491500005	33890022013206294402491500005071217301082331 082308900000009999999999 712173 01/08/23 31/08/23 0000000 089 9999999999
571-010-00003075-54 05.09.23 Jadran-Naftagas d.o.o. Banja Luka Kralja Petra I Karadjordjevic	0,00	20,51	5622324862003146 4403248440009	57101000003075544403248440009071217301082331 082300200000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
555-600-00600667-74 05.09.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	20,47	5622324862021986 4200862970008	55560000600667744200862970008071217301082331 082311900000009999999999 712173 01/08/23 31/08/23 0000000 119 9999999999
562-099-81541287-60 05.09.23 ADRIAPROTECT DJORDJE PRERADOVIC SP BANJA LUKA	0,00	20,00	5622324861974544/0 4511116480009	DOPR. ZA SOLIDARN. 712173 01/08/23 31/08/23 0000000 002 0000000000
338-900-22013206-29 05.09.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	19,96	5622324862031252 I4200071920007	33890022013206294200071920007071217301082331 082309100000009999999999 712173 01/08/23 31/08/23 0000000 091 9999999999
555-600-00600667-74 05.09.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	19,93	5622324862021982 4201357350000	55560000600667744201357350000071217301082331 082308800000009999999999 712173 01/08/23 31/08/23 0000000 088 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-001-00002630-25	0,00	19,91	5622324862007143/0	dop za solid za lj dje u in 8/23
05.09.23 STR DIJANA VL.UJIC MILKO,S.P.,ROGATICA R.NESKOVIC/4501750060009				712173 01/08/23 31/08/23 0000000 078 0000000000
555-600-00600667-74	0,00	19,79	5622324862021975	55560000600667744200760460005071217301082331
05.09.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200760460005	082308800000009999999999
				712173 01/08/23 31/08/23 0000000 088 9999999999
338-900-22013206-29	0,00	19,49	5622324862031514	33890022013206294403462520001071217301082331
05.09.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001				082310200000009999999999
				712173 01/08/23 31/08/23 0000000 102 9999999999
562-004-00002590-95	0,00	19,42	5622324862008176	DOPRINOS ZA SOLIDARNOST ZA AVGUST /23
05.09.23 GALAX-NISKOGRADNJA DD BR?KO SAFETA PASALI?A 2/4600086390037				712173 01/08/23 31/08/23 0000000 005 0000000000
161-045-00523600-55	0,00	19,23	5622324862001882	16104500523600554400188590007071217301082331
05.09.23 MODRICA POLJOPRIVREDNO DRUSTVO DOORISTE MIKI(4400188590007				082306400000000000000000
				712173 01/08/23 31/08/23 0000000 064 0000000000
555-100-00545624-68	0,00	19,18	5622324862003435	55510000545624684404785580000071217301082331
05.09.23 OM-PROSTEEL DOO			4404785580000	082307500000000000000000
				712173 01/08/23 31/08/23 0000000 075 0000000000
134-102-10200003-73	0,00	18,73	5622324862016660	13410210200003734403098880005071217301082331
05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4403098880005	082300500000009999999999
				712173 01/08/23 31/08/23 0000000 005 9999999999
562-100-80030230-81	0,00	18,64	5622324862025532/0	DOP SOL 07/23
05.09.23 L.T.G. COMPANY DOO RIBILOV - PODRACUN KRALJA PE'4400974570001				712173 01/07/23 31/07/23 0000000 002 0000000000
338-900-22013206-29	0,00	18,59	5622324862031465	33890022013206294200803700005071217301082331
05.09.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005				082300200000009999999999
				712173 01/08/23 31/08/23 0000000 002 9999999999
134-102-10200003-73	0,00	18,56	5622324862015613	13410210200003734200416170006071217301082331
05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	082308900000009999999999
				712173 01/08/23 31/08/23 0000000 089 9999999999
567-241-11001342-87	0,00	18,52	5622324862020554	56724111001342874404194620002071217301082331
05.09.23 ENERGO CENTAR DOO LAKTASICARA DUSANA 134a TRN4404194620002				082305600000000000000000
				712173 01/08/23 31/08/23 0000000 056 0000000000
161-000-02951800-32	0,00	18,44	5622324862001419	1610000295180032440419990009071217301082331
05.09.23 BARBOSA DOO BIJELJINARAJE BANJICICA 4576300BIJELJ4404419990009				082300500000000000000000
				712173 01/08/23 31/08/23 0000000 005 0000000000
562-099-81401361-22	0,00	18,39	5622324861983552	doprinosi za fond solidarnosti
05.09.23 LOGISTICS NEMANJA SILJEGOVIC SP BANJA LUKA			4510302650007	712173 01/08/23 31/08/23 0000000 002
134-102-10200003-73	0,00	18,33	5622324862015584	13410210200003734200416170006071217301082331
05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	082300200000009999999999
				712173 01/08/23 31/08/23 0000000 002 9999999999
567-352-25000008-38	0,00	18,32	5622324862020870	56735225000008384503331590009071217305092305
05.09.23 ELIPS BOGOLJUB JESIC SP BAJINCIRAZBOJRAZBOJ			4503331590009	092309500000000000000000
				712173 05/09/23 05/09/23 0000000 095 0000000000
338-900-22013206-29	0,00	18,31	5622324862031528	33890022013206294200071920023071217301082331
05.09.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023				082309400000009999999999
				712173 01/08/23 31/08/23 0000000 094 9999999999
554-004-00000726-84	0,00	18,26	5622324861988138	55400400000726844401631740005071217301082331
05.09.23 PIP 92 DOO LAKTASI, ULICA PUT SRPSKIH BRANILACA, U4401631740005				082300200000000000000000
				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 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200095780001	0,00	18,17	5622324862034184	55179022204066044200095780001071217301082331 082309400000009999999999 712173 01/08/23 31/08/23 0000000 094 9999999999
134-102-10200003-73 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	18,15	5622324862015615 4200416170006	13410210200003734200416170006071217301082331 082308500000009999999999 712173 01/08/23 31/08/23 0000000 085 9999999999
338-900-22013206-29 05.09.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001	0,00	18,13	5622324862031131	33890022013206294200539410001071217301082331 082308800000009999999999 712173 01/08/23 31/08/23 0000000 088 9999999999
562-099-00002071-04 05.09.23 MILAN TOURS DOO LAKTASI ALEKSE SANTICA BR. 20 4401178900004	0,00	18,13	5622324862000625	SREDSTVA SOLI. ZA LIJECENJE DJECE 712173 01/09/23 30/09/23 0000000 056 0000000000
134-102-10200003-73 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	18,07	5622324862016325 4200416170006	13410210200003734200416170006071217301082331 082300200000009999999999 712173 01/08/23 31/08/23 0000000 002 9999999999
134-102-10200003-73 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	18,01	5622324862017269 4200416170006	13410210200003734200416170006071217301082331 082300200000009999999999 712173 01/08/23 31/08/23 0000000 002 9999999999
551-019-00008401-37 05.09.23 OPSTINA KUPRES RS - JRTNOVO SELO 1 KUPRES N 4401339090008	0,00	17,89	5622324862020072	55101900008401374401339090008071217301082331 082305500000000000000000 712173 01/08/23 31/08/23 0000000 055 0000000000
134-102-10200003-73 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	17,87	5622324862017209 4200416170006	13410210200003734200416170006071217301082331 082301500000009999999999 712173 01/08/23 31/08/23 0000000 015 9999999999
134-102-10200003-73 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	17,86	5622324862017261 4200416170006	13410210200003734200416170006071217301082331 082308900000009999999999 712173 01/08/23 31/08/23 0000000 089 9999999999
551-790-22204066-04 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14403205390008	0,00	17,80	5622324862034268	55179022204066044403205390008071217301082331 082308500000009999999999 712173 01/08/23 31/08/23 0000000 085 9999999999
567-321-11000049-46 05.09.23 ZU STOMATOLOSKA AMBULANTA NEO DENT GRADISK/4403397790004	0,00	17,70	5622324862020633	56732111000049464403397790004071217301082331 082300800000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
562-099-81607726-78 05.09.23 NAFTACO DOO BANJA LUKA 4404599360008	0,00	17,70	5622324861969628	FOnd solidarnosti 08/2023 712173 01/08/23 31/08/23 0000000 002 0000000000
134-102-10200003-73 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	17,67	5622324862016298 4200416170006	13410210200003734200416170006071217301082331 082300500000009999999999 712173 01/08/23 31/08/23 0000000 005 9999999999
338-900-22013206-29 05.09.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	17,66	5622324862031102	33890022013206294403462520001071217301082331 082300700000009999999999 712173 01/08/23 31/08/23 0000000 007 9999999999
572-106-00015256-17 05.09.23 DR DOBRIJEVIC ZU BANJA LUKAJOVANA DUCICA 9 BAN4403234140002	0,00	17,62	5622324861990467	57210600015256174403234140002071217301082331 082300200000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
338-900-22013206-29 05.09.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4402491500005	0,00	17,51	5622324862031437	33890022013206294402491500005071217301082331 082308800000009999999999 712173 01/08/23 31/08/23 0000000 088 9999999999
338-900-22013206-29 05.09.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	17,42	5622324862030942	33890022013206294200872000007071217301082331 082309400000009999999999 712173 01/08/23 31/08/23 0000000 094 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 05.09.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200754810002	0,00	17,31	5622324862031217	33890022013206294200754810002071217301082331 082300200000009999999999 712173 01/08/23 31/08/23 0000000 002 9999999999
134-102-10200003-73 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	17,26	5622324862016662 4402889700004	13410210200003734402889700004071217301082331 082308500000009999999999 712173 01/08/23 31/08/23 0000000 085 9999999999
134-102-10200003-73 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	17,14	5622324862015824 4200957250002	13410210200003734200957250002071217301082331 082308900000009999999999 712173 01/08/23 31/08/23 0000000 089 9999999999
555-300-00406636-26 05.09.23 OPSTINA VUKOSAVLJE	0,00	17,09	5622324862021301 4400190490001	55530000406636264400190490001071217301082331 082306600000000000000000 712173 01/08/23 31/08/23 0000000 066 0000000000
562-099-81569362-31 05.09.23 MODUL PRODUCTION DOO JOVANA BIJELIAA BB BANJA4400931920009	0,00	17,09	5622324861973582	UPLATA DOPRINOSA SOLIDARNOSTI 0,25? NA NETO LD ZA 08/23 712173 01/08/23 31/08/23 0000000 002 0000000000
134-102-10200003-73 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	17,01	5622324862017121 4200416170006	13410210200003734200416170006071217301082331 082303300000009999999999 712173 01/08/23 31/08/23 0000000 033 9999999999
551-790-22204066-04 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	16,91	5622324862033121	55179022204066044201544380001071217301082331 082304100000009999999999 712173 01/08/23 31/08/23 0000000 041 9999999999
161-045-00022800-22 05.09.23 PILIPOVIC PROMET DOO PRIJEDORDONJA CELA BB 4400685460001	0,00	16,85	5622324862016687	16104500022800224400685460001071217301072331 072307400000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
551-460-22563667-06 05.09.23 LARIX DOO DOBOJTREBAVSKE SRPSKE BRIGADE BB DC4404721770000	0,00	16,79	5622324862003225	55146022563667064404721770000071217301082331 082302800000000000000000 712173 01/08/23 31/08/23 0000000 028 0000000000
552-027-00014539-34 05.09.23 SVRATI STR JANDRIC ZORICATRG 7 OKTOBRABROD KOI4504616290005	0,00	16,77	5622324862020802	55202700014539344504616290005071217301082331 082301000000000000000000 712173 01/08/23 31/08/23 0000000 010 0000000000
567-241-11000619-25 05.09.23 EON ICT DOO BANJA LUKAMIRKA KOVACEVICA 35B BA 4400975110004	0,00	16,67	5622324861989495	56724111000619254400975110004071217301072331 072300200000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
134-102-10200003-73 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	16,62	5622324862016316 4200416170006	13410210200003734200416170006071217301082331 082311900000009999999999 712173 01/08/23 31/08/23 0000000 119 9999999999
567-241-25000920-25 05.09.23 EVA KURUZOVIC OGNJEN SP BANJA LUKAMLADJE CUSI4507237710004	0,00	16,60	5622324862019905	56724125000920254507237710004071217301072331 072300200000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
567-241-25000920-25 05.09.23 EVA KURUZOVIC OGNJEN SP BANJA LUKAMLADJE CUSI4507237710004	0,00	16,60	5622324862020445	56724125000920254507237710004071217301062330 062300200000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
551-790-22204066-04 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	16,56	5622324862033422	55179022204066044201544380001071217301082331 082308500000009999999999 712173 01/08/23 31/08/23 0000000 085 9999999999
338-900-22013206-29 05.09.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	16,47	5622324862031434	33890022013206294200071920007071217301082331 082300500000009999999999 712173 01/08/23 31/08/23 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 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	16,44	5622324862017203 4200416170006	13410210200003734200416170006071217301082331 082300500000009999999999 712173 01/08/23 31/08/23 0000000 005 9999999999
562-006-00002802-40 05.09.23 JEDINSTVENI RACUN TREZO	0,00	16,40	5622324861991773 4403721560009	JAVNI PRIHODI RS 712173 01/08/23 31/08/23 0000000 046 0000000000
562-099-81524458-10 05.09.23 PAVLOVIC TURS DOO BANJA LUKA - PJ GRADISKA	0,00	16,37	5622324861984986 4400820260000	Sredstva solidarnosti 712173 01/08/23 31/08/23 0000000 002 0000000000
567-323-11000410-29 05.09.23 KOMING D.O.O. GRADISKAGRADISKAGRADISKA	0,00	16,37	5622324862003467 4401022990003	56732311000410294401022990003071217301082331 082300800000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
338-900-22013206-29 05.09.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	16,33	5622324862031521 4403462520001	33890022013206294403462520001071217301082331 082311600000009999999999 712173 01/08/23 31/08/23 0000000 116 9999999999
551-790-22204066-04 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	16,25	5622324862032797 4201544380001	55179022204066044201544380001071217301082331 082309700000009999999999 712173 01/08/23 31/08/23 0000000 097 9999999999
134-102-10200003-73 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	16,22	5622324862015558 4200416170006	13410210200003734200416170006071217301082331 082308900000009999999999 712173 01/08/23 31/08/23 0000000 089 9999999999
555-600-00600667-74 05.09.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	16,20	5622324862021976 4200885910037	55560000600667744200885910037071217301082331 082309400000009999999999 712173 01/08/23 31/08/23 0000000 094 9999999999
134-102-10200003-73 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	16,14	5622324862016085 4200416170006	13410210200003734200416170006071217301082331 082308800000009999999999 712173 01/08/23 31/08/23 0000000 088 9999999999
562-011-00001922-10 05.09.23 Z.R. EKOMED CRKVINA 24 76230 SAMAC	0,00	16,05	5622324862013265/0 4504407530007	TAKSA 712173 01/08/23 31/08/23 0000000 013 0000000000
555-300-00406636-26 05.09.23 OPSTINA VUKOSAVLJE	0,00	15,91	5622324862021335 4403609050006	55530000406636264403609050006071217301082331 082306600000000000000000 712173 01/08/23 31/08/23 0000000 066 0000000000
567-651-11000063-33 05.09.23 K NET DOO DERVENTA1 MAJA 46 DERVENTA1 MAJA 46 I4403756510004	0,00	15,76	5622324862033717 4403756510004	5676511100006334403756510004071217301082331 082302700000000000000000 712173 01/08/23 31/08/23 0000000 027 0000000000
567-353-11000159-88 05.09.23 TEKSTIL-DIJANA DOO SRBAC11. NOVEMBRA BB SRBAC14401266600002	0,00	15,65	5622324861989846 4401266600002	56735311000159884401266600002071217301082331 082309500000000000000000 712173 01/08/23 31/08/23 0000000 095 0000000000
338-900-22013206-29 05.09.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001	0,00	15,55	5622324862031340 4200539410001	33890022013206294200539410001071217301082331 082308900000009999999999 712173 01/08/23 31/08/23 0000000 089 9999999999
134-102-10200003-73 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	15,54	5622324862015812 4402889700004	13410210200003734402889700004071217301082331 082300800000009999999999 712173 01/08/23 31/08/23 0000000 008 9999999999
134-102-10200003-73 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	15,49	5622324862016413 4200416170006	13410210200003734200416170006071217301082331 082301300000009999999999 712173 01/08/23 31/08/23 0000000 013 9999999999
572-266-00007202-43 05.09.23 UGOSTITELJSKA RADNJA PREDUZECE SASA STEVIC SP, 4509925600002	0,00	15,27	5622324862033604 4509925600002	57226600007202434509925600002071217301072331 072307400000000000000000 712173 01/07/23 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				
551-790-22204066-04 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	15,24	5622324862034096	55179022204066044201544380001071217301082331 082310700000009999999999 712173 01/08/23 31/08/23 0000000 107 9999999999
134-102-10200003-73 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	15,20	5622324862015580 4200416170006	13410210200003734200416170006071217301082331 082309400000009999999999 712173 01/08/23 31/08/23 0000000 094 9999999999
338-900-22013206-29 05.09.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200145980007	0,00	15,16	5622324862031219	33890022013206294200145980007071217301082331 082308800000009999999999 712173 01/08/23 31/08/23 0000000 088 9999999999
338-900-22013206-29 05.09.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	15,16	5622324862031103	33890022013206294200947700000071217301082331 082308900000009999999999 712173 01/08/23 31/08/23 0000000 089 9999999999
567-241-11000323-40 05.09.23 NIS PETROL DOO BANJA LUKAKralja Nikole 26 BANJA LU14403359860007	0,00	15,10	5622324862020121	56724111000323404403359860007071217301082331 082300200000000314220823 712173 01/08/23 31/08/23 0000000 002 0314220823
571-010-00003075-54 05.09.23 Jadran-Naftagas d.o.o. Banja LukaKralja Petra I Karadjordjevic b4403248440009	0,00	15,10	5622324862021047	57101000003075544403248440009071217301082331 082300200000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
134-102-10200003-73 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	15,07	5622324862016798 4200416170006	13410210200003734200416170006071217301082331 082308900000009999999999 712173 01/08/23 31/08/23 0000000 089 9999999999
551-790-22204066-04 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201173030002	0,00	15,01	5622324862033436	55179022204066044201173030002071217301082331 082308900000009999999999 712173 01/08/23 31/08/23 0000000 089 9999999999
567-463-25000366-24 05.09.23 ZUR DJUKIC 3-S DJUKIC SREBRENKO SP DONJI SMRTICI 4508117860009	0,00	15,00	5622324862033451	56746325000366244508117860009071217301082331 082307500000000000000000 712173 01/08/23 31/08/23 0000000 075 0000000000
572-246-00005406-09 05.09.23 ADVOKATSKA KANCELARIJA DRAZEN NIKOLICSVETOG4510106550002	0,00	14,94	5622324862032897	57224600005406094510106550002071217301082331 082300500000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
338-900-22013206-29 05.09.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001	0,00	14,93	5622324862031024	33890022013206294200539410001071217301082331 082300200000009999999999 712173 01/08/23 31/08/23 0000000 002 9999999999
134-102-10200003-73 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	14,93	5622324862017211 4200416170006	13410210200003734200416170006071217301082331 082308800000009999999999 712173 01/08/23 31/08/23 0000000 088 9999999999
134-102-10200003-73 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	14,92	5622324862015820 4200885910002	13410210200003734200885910002071217301082331 082300500000009999999999 712173 01/08/23 31/08/23 0000000 005 9999999999
551-790-22204066-04 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	14,92	5622324862034186	55179022204066044201544380001071217301082331 082310900000009999999999 712173 01/08/23 31/08/23 0000000 109 9999999999
551-790-22204066-04 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	14,75	5622324862032889	55179022204066044201544380001071217301082331 082301500000009999999999 712173 01/08/23 31/08/23 0000000 015 9999999999
134-102-10200003-73 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	14,74	5622324862016552 4200416170006	13410210200003734200416170006071217301082331 082307400000009999999999 712173 01/08/23 31/08/23 0000000 074 9999999999
562-007-81618644-59 05.09.23 ANTONIC-HOLZ DOO NOVI GRAD ZURIN BB 79220 NOVI (4404162000002	0,00	14,73	5622324861982545/0	NAKNADA ZA SOLIDARNOST 712173 01/08/23 31/08/23 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				
552-000-00003788-48 05.09.23 MALJIGOVO COMPANY DOOPUT SRPSKIH BRANILACA B4401182840008	0,00	14,73	5622324862003074	55200000003788484401182840008071217301082331 0823002000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
161-000-01431400-98 05.09.23 MARKET DESETKA BORISLAV RADULJ SP NKARADJORE 4502186270002	0,00	14,67	5622324862016692	16100001431400984502186270002071217301082331 0823011000000000000000000000 712173 01/08/23 31/08/23 0000000 011 0000000000
194-110-92177001-35 05.09.23 BALKAN HIDRAULIK DOORAJE BANICICA BB 76300 BIJE14402905910006	0,00	14,62	5622324862001846	19411092177001354402905910006071217301082331 0823005000000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
134-102-10200003-73 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	14,61	5622324862015614 4200416170006	13410210200003734200416170006071217301082331 0823078000000009999999999 712173 01/08/23 31/08/23 0000000 078 9999999999
555-300-00406636-26 05.09.23 OPSTINA VUKOSAVLJE	0,00	14,59	5622324862021951 4400190490001	55530000406636264400190490001071217301082331 0823066000000000000000000000 712173 01/08/23 31/08/23 0000000 066 0000000000
562-099-81546616-78 05.09.23 BELLUNO ZLATKO DRAGUSIC SP BANJA LUKA RADOSL. 4511172470008	0,00	14,59	5622324861975398/0	solidarnost za 8/23 712173 01/08/23 31/08/23 0000000 002 0000000000
551-790-22204066-04 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201255860003	0,00	14,51	5622324862034021	55179022204066044201255860003071217301082331 0823002000000099999999999 712173 01/08/23 31/08/23 0000000 002 9999999999
338-900-22013206-29 05.09.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	14,43	5622324862030957	33890022013206294200872000007071217301082331 0823005000000099999999999 712173 01/08/23 31/08/23 0000000 005 9999999999
572-336-00000058-03 05.09.23 KOD SANELE OSMAN KOVAC S.P. PRNJAVOR, BOZE TAT. 4504969290009	0,00	14,35	5622324862033871	57233600000058034504969290009071217305092305 0923075000000000000000000000 712173 05/09/23 05/09/23 0000000 075 0000000000
562-010-00001161-14 05.09.23 PULS DOO GRADISKA	0,00	14,30	5622324861999998 4401043210008	dopr.solidarnost 05-06/2023 712173 01/05/23 30/06/23 0000000 008 0000000000
134-102-10200003-73 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	14,29	5622324862016060 4200334950020	13410210200003734200334950020071217301082331 0823089000000099999999999 712173 01/08/23 31/08/23 0000000 089 9999999999
567-253-11000003-24 05.09.23 VISEKRUNA M DOO TRNTRNTRN	0,00	14,26	5622324862019767 4402102450006	56725311000003244402102450006071217301082331 0823056000000000000000000000 712173 01/08/23 31/08/23 0000000 056 0000000000
338-900-22013206-29 05.09.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200161160001	0,00	14,20	5622324862031448	33890022013206294200161160001071217301082331 0823089000000099999999999 712173 01/08/23 31/08/23 0000000 089 9999999999
338-900-22013206-29 05.09.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	14,17	5622324862030865	33890022013206294200071920023071217301082331 0823078000000099999999999 712173 01/08/23 31/08/23 0000000 078 9999999999
338-900-22013206-29 05.09.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	14,05	5622324862031435	33890022013206294200872000007071217301082331 0823045000000099999999999 712173 01/08/23 31/08/23 0000000 045 9999999999
555-600-00600667-74 05.09.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	14,02	5622324862021997 4201101550001	55560000600667744201101550001071217301082331 0823011000000099999999999 712173 01/08/23 31/08/23 0000000 011 9999999999
572-106-00015284-30 05.09.23 SUPER SPED DOO BANJA LUKADUSANA JOKICA BANJA 14404641740002	0,00	14,01	5622324861990394	57210600015284304404641740002071217301082331 0823002000000000000000000000 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	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
562-003-00000733-89	0,00	14,00	5622324861969884	SOLIDARNOST
05.09.23 PEKARA ALEKSA ZAN.PEK.RADNJA S.P.BIJELJINA		4507474410007	712173 01/08/23 31/08/23 0000000 005 0000000000	
555-600-00600667-74	0,00	13,97	5622324862021643	55560000600667744201101550001071217301082331
05.09.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA		4201101550001	712173 01/08/23 31/08/23 0000000 085 9999999999	
338-900-22013206-29	0,00	13,96	5622324862031644	33890022013206294403462520001071217301082331
05.09.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001			712173 01/08/23 31/08/23 0000000 080 9999999999	
134-102-10200003-73	0,00	13,93	5622324862016673	13410210200003734403098880005071217301082331
05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH		4403098880005	712173 01/08/23 31/08/23 0000000 089 9999999999	
552-000-19196461-65	0,00	13,85	5622324861990594	55200019196461654404540120003071217301072331
05.09.23 STUCKY BALKANS DOO BG PJ BIJELJINANIKOLE TESLE		4404540120003	712173 01/07/23 31/07/23 0000000 005 0000000000	
134-102-10200003-73	0,00	13,82	5622324862017247	13410210200003734200416170006071217301082331
05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH		4200416170006	712173 01/08/23 31/08/23 0000000 005 9999999999	
134-102-10200003-73	0,00	13,77	5622324862015548	13410210200003734200416170006071217301082331
05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH		4200416170006	712173 01/08/23 31/08/23 0000000 085 9999999999	
134-102-10200003-73	0,00	13,73	5622324862016551	13410210200003734200416170006071217301082331
05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH		4200416170006	712173 01/08/23 31/08/23 0000000 011 9999999999	
338-900-22013206-29	0,00	13,71	5622324862031026	33890022013206294200872000007071217301082331
05.09.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007			712173 01/08/23 31/08/23 0000000 095 9999999999	
551-790-22204066-04	0,00	13,51	5622324862032682	55179022204066044201544380001071217301082331
05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001			712173 01/08/23 31/08/23 0000000 067 9999999999	
134-102-10200003-73	0,00	13,50	5622324862015735	13410210200003734402182030002071217301082331
05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH		4402182030002	712173 01/08/23 31/08/23 0000000 094 9999999999	
555-600-00600667-74	0,00	13,50	5622324862021536	55560000600667744200824960007071217301082331
05.09.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA		4200824960007	712173 01/08/23 31/08/23 0000000 002 9999999999	
161-045-00124600-75	0,00	13,45	5622324862001787	16104500124600754400864980000071217301082331
05.09.23 VALEK COMMERCE DOO BANJA LUKABRANKA POPOVICI4400864980000			712173 01/08/23 31/08/23 0000000 002 0000000000	
338-900-22013206-29	0,00	13,44	5622324862031134	33890022013206294201442540004071217301082331
05.09.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201442540004			712173 01/08/23 31/08/23 0000000 089 9999999999	
338-900-22013206-29	0,00	13,43	5622324862031361	33890022013206294200936090005071217301082331
05.09.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005			712173 01/08/23 31/08/23 0000000 094 9999999999	
338-900-22013206-29	0,00	13,42	5622324862031108	33890022013206294200872000007071217301082331
05.09.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007			712173 01/08/23 31/08/23 0000000 059 9999999999	
134-102-10200003-73	0,00	13,38	5622324862017266	13410210200003734200416170006071217301082331
05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH		4200416170006	712173 01/08/23 31/08/23 0000000 069 9999999999	

Izvjestaj o promjenama na racunu
na dan: 05.09.2023

Izvod: 202

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 05.09.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	13,32	5622324862031342	33890022013206294200947700000071217301082331 082308500000009999999999 712173 01/08/23 31/08/23 0000000 085 9999999999
338-750-77050884-82 05.09.23 PREDSTAVNISTVO FIRME UNIGRA SRNIKOLE PASICA 16 4940379530009	0,00	13,31	5622324862016507	33875077050884824940379530009071217301082331 082300200000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
551-790-22204066-04 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	13,30	5622324862032701	55179022204066044200749650005071217301082331 082303100000009068013078 712173 01/08/23 31/08/23 0000000 031 9068013078
562-005-00004735-13 05.09.23 AGRO GOLD DOO DERVENTA LUG 15 (MP-16) 74400 DER\4402068840002	0,00	13,27	5622324861987628/0	sol fond 712173 01/08/23 31/08/23 0000000 027 0000000000
199-572-00205043-73 05.09.23 U.R. KRCMA BURENCE VL. ZORAN MANIGODA S.P. BIJEL 4507042460003	0,00	13,25	5622324862001647	19957200205043734507042460003071217301072331 082300500000000000000000 712173 01/07/23 31/08/23 0000000 005 0000000007
199-562-00422722-45 05.09.23 SD LOG DOO PRIJEDOR, BREZICANSKI PUT BB	0,00	13,21	5622324862001455 4404628640007	19956200422722454404628640007071217301082331 082307400000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
555-007-00019195-96 05.09.23 PLANET BIKE DOO SRPSKIH VELIKANA 84 PRIJEDOR	0,00	13,11	5622324861989974 4400691780000	55500700019195964400691780000071217301082331 082307400000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
562-099-80774537-52 05.09.23 BANJALUCANKA GORAN PETROVIC SP RADE MARJANC 4507289430000	0,00	13,08	5622324862014531/0	SOLIDARNOST 712173 01/08/23 31/08/23 0000000 002 0000000000
551-790-22204066-04 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200071920031	0,00	13,07	5622324862034256	55179022204066044200071920031071217301082331 082308900000009999999999 712173 01/08/23 31/08/23 0000000 089 9999999999
555-600-00600667-74 05.09.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	13,04	5622324862021487 4201229350005	55560000600667744201229350005071217301082331 082309400000009999999999 712173 01/08/23 31/08/23 0000000 094 9999999999
551-790-22204066-04 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	13,00	5622324862032983	55179022204066044200749650005071217301082331 082300500000009068013078 712173 01/08/23 31/08/23 0000000 005 9068013078
551-790-22204066-04 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	12,96	5622324862034095	55179022204066044201544380001071217301082331 082308900000009999999999 712173 01/08/23 31/08/23 0000000 089 9999999999
338-900-22013206-29 05.09.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	12,87	5622324862030885	33890022013206294403462520001071217301082331 082309700000009999999999 712173 01/08/23 31/08/23 0000000 097 9999999999
555-100-00460876-75 05.09.23 GOLDENCUT IGOR DRAGANOVIC S.P. BANJA LUKA	0,00	12,82	5622324862004008 4511225180007	55510000460876754511225180007071217301082331 082300200000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
555-600-00600667-74 05.09.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	12,82	5622324862021426 4201101550001	55560000600667744201101550001071217301082331 082300200000009999999999 712173 01/08/23 31/08/23 0000000 002 9999999999
562-003-81354852-14 05.09.23 EXTRA SPED DOO BIJELJINA	0,00	12,80	5622324862004836 4403806470009	Uplata solidarnog doprinosa za 08/23 712173 01/08/23 31/08/23 0000000 005 0000000000
338-900-22013206-29 05.09.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	12,79	5622324862031263	33890022013206294200803700005071217301082331 082307800000009999999999 712173 01/08/23 31/08/23 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 Podaci za uplate javnih prihoda	Svrha doznake
134-102-10200003-73 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	12,77	5622324862016195 4200416170006	13410210200003734200416170006071217301082331 082307500000009999999999 712173 01/08/23 31/08/23 0000000 075 9999999999
554-004-00000565-82 05.09.23 UPRAVA D.O.O., NOVICE CEROVICA 7A Banja Luka BBBA14404243180005	0,00	12,77	5622324861988515 4404243180005	55400400000565824404243180005071217301082331 082300200000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-100-80000287-88 05.09.23 ZIGULI MORAVAC MILORAD SP	0,00	12,76	5622324862026527 4502418580003	poseban dopr za solidarnost za 8/23 712173 01/08/23 31/08/23 0000000 002 0000000000
134-102-10200003-73 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	12,73	5622324862016414 4200416170006	13410210200003734200416170006071217301082331 082306400000009999999999 712173 01/08/23 31/08/23 0000000 064 9999999999
555-007-00518577-18 05.09.23 PECKHAM PUB-MACANOVIC DJORDJE , S.P	0,00	12,70	5622324861988353 4508261470002	55500700518577184508261470002071217301072331 072300200000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
551-790-22204066-04 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200095780001	0,00	12,69	5622324862032886 SA14200095780001	55179022204066044200095780001071217301082331 082308800000009999999999 712173 01/08/23 31/08/23 0000000 088 9999999999
555-600-00600667-74 05.09.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	12,62	5622324862021616 4200824960007	55560000600667744200824960007071217301082331 082308900000009999999999 712173 01/08/23 31/08/23 0000000 089 9999999999
161-045-00134700-39 05.09.23 POLYPOL DOO LAKTASIINDUSTRIJSKA ZONA BB78250L/4401177920001	0,00	12,59	5622324861985621 4401177920001	16104500134700394401177920001071217301082331 082305600000000000000000 712173 01/08/23 31/08/23 0000000 056 0000000000
134-102-10200003-73 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	12,56	5622324862016161 4200416170006	13410210200003734200416170006071217301082331 082307400000009999999999 712173 01/08/23 31/08/23 0000000 074 9999999999
338-900-22013206-29 05.09.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	12,55	5622324862030800 I4200936090005	33890022013206294200936090005071217301082331 082311900000009999999999 712173 01/08/23 31/08/23 0000000 119 9999999999
551-307-11250707-69 05.09.23 SAMARDZIC DOO BIJELJINAZDAREVO 6 BIJELJINA N 4402558930000	0,00	12,53	5622324861990278 4402558930000	55130711250707694402558930000071217301082331 082300500000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
134-102-10200003-73 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	12,49	5622324862015765 4200416170006	13410210200003734200416170006071217301082331 082308500000009999999999 712173 01/08/23 31/08/23 0000000 085 9999999999
562-099-81755829-29 05.09.23 DD INOX-PRO D.O.O	0,00	12,48	5622324862023303 4404927710003	solidarnost 08/2023 712173 01/08/23 31/08/23 0000000 075
555-008-01005736-88 05.09.23 DOO NOVIC	0,00	12,47	5622324861989752 4400146750004	55500801005736884400146750004071217301082331 082302700000000000000000 712173 01/08/23 31/08/23 0000000 027 0000000000
562-009-00000217-82 05.09.23 OBRENOVAC RESTORAN KETERING OLIVER MITROVIC 4500782050009	0,00	12,46	5622324861984410/0 4500782050009	DOP.ZA SOLIDARNOST 08/23 712173 01/08/23 31/08/23 0000000 119 0000000000
134-102-10200003-73 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	12,40	5622324862015829 4200416170006	13410210200003734200416170006071217301082331 082301000000009999999999 712173 01/08/23 31/08/23 0000000 010 9999999999
134-102-10200003-73 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	12,37	5622324862016191 4200416170006	13410210200003734200416170006071217301082331 082306100000009999999999 712173 01/08/23 31/08/23 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				
338-900-22013206-29 05.09.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200782430002	0,00	12,36	5622324862031470	33890022013206294200782430002071217301082331 082308500000009999999999 712173 01/08/23 31/08/23 0000000 085 999999999
562-099-00001329-96 05.09.23 PEKARA STARCEVICA SP RACIC BORKA ,B.LUKA STEV,4502567150003	0,00	12,25	5622324862029031/0	SOL 712173 01/08/23 31/08/23 0000000 002 000000000
562-099-81058587-47 05.09.23 NETWORK MANAGER DOO SRPSKIH PILOTA BROJ 30 BA:4403425590008	0,00	12,21	5622324861996589	SREDSTVA SOLIDARNOSTI ZA 8/2023 712173 01/08/23 31/08/23 0000000 002 000000000
338-900-22013206-29 05.09.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	12,13	5622324862031645	33890022013206294403462520001071217301082331 082304100000009999999999 712173 01/08/23 31/08/23 0000000 041 999999999
338-900-22013206-29 05.09.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	12,10	5622324862031023	33890022013206294200947700000071217301082331 082308500000009999999999 712173 01/08/23 31/08/23 0000000 085 999999999
572-266-00008237-42 05.09.23 KAFE BAR VREMEPLOV ZORAN GOLUBOVIC SP PRIJEDOC4511354660007	0,00	12,08	5622324861990546	57226600008237424511354660007071217301082331 082307400000000000000000 712173 01/08/23 31/08/23 0000000 074 000000000
134-102-10200003-73 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	12,08	5622324862016182 4200416170006	13410210200003734200416170006071217301082331 082311300000009999999999 712173 01/08/23 31/08/23 0000000 113 999999999
338-900-22013206-29 05.09.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	11,94	5622324862030821	33890022013206294403462520001071217301082331 082304300000009999999999 712173 01/08/23 31/08/23 0000000 043 999999999
134-102-10200003-73 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	11,92	5622324862016663 4402889700004	13410210200003734402889700004071217301082331 082302500000009999999999 712173 01/08/23 31/08/23 0000000 025 999999999
134-102-10200003-73 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	11,91	5622324862016560 4200416170006	13410210200003734200416170006071217301082331 082310200000009999999999 712173 01/08/23 31/08/23 0000000 102 999999999
338-900-22013206-29 05.09.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	11,85	5622324862031540	33890022013206294200936090005071217301082331 082302500000009999999999 712173 01/08/23 31/08/23 0000000 025 999999999
134-102-10200003-73 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	11,84	5622324862015621 4200416170006	13410210200003734200416170006071217301082331 082302300000009999999999 712173 01/08/23 31/08/23 0000000 023 999999999
551-790-22204066-04 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA:4201544380001	0,00	11,81	5622324862032888	55179022204066044201544380001071217301082331 082308800000009999999999 712173 01/08/23 31/08/23 0000000 088 999999999
567-323-11000303-59 05.09.23 ZEMLJORADNICKA ZADRUGA GRADISKAGRADISKAGR/4401055730007	0,00	11,79	5622324862034127	56732311000303594401055730007071217301082331 082300800000000000000000 712173 01/08/23 31/08/23 0000000 008 000000000
551-790-22204066-04 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA:4201544380001	0,00	11,73	5622324862033102	55179022204066044201544380001071217301082331 082308800000009999999999 712173 01/08/23 31/08/23 0000000 080 999999999
572-266-00008121-02 05.09.23 ROSTILJNICA LESKOVACKI ROSTILJ MARIJANA VASILJE4511311340009	0,00	11,73	5622324862002943	57226600008121024511311340009071217301082331 082307400000000000000000 712173 01/08/23 31/08/23 0000000 074 000000000
134-102-10200003-73 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	11,73	5622324862017253 4200416170006	13410210200003734200416170006071217301082331 082309400000009999999999 712173 01/08/23 31/08/23 0000000 094 999999999

Izvjestaj o promjenama na racunu

Izvod: 202

na dan: 05.09.2023

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				
134-102-10200003-73 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	11,70	5622324862015737 4402182030002	13410210200003734402182030002071217301082331 082311600000009999999999 712173 01/08/23 31/08/23 0000000 116 9999999999
134-102-10200003-73 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	11,69	5622324862015559 4200416170006	13410210200003734200416170006071217301082331 082302800000009999999999 712173 01/08/23 31/08/23 0000000 028 9999999999
555-600-00600667-74 05.09.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	11,69	5622324862021985 4200862970008	55560000600667744200862970008071217301082331 082309400000009999999999 712173 01/08/23 31/08/23 0000000 094 9999999999
555-600-00600667-74 05.09.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	11,65	5622324862021999 4201101550001	55560000600667744201101550001071217301082331 082307500000009999999999 712173 01/08/23 31/08/23 0000000 075 9999999999
551-790-22204066-04 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA14201544380001	0,00	11,64	5622324862033101 4201544380001	55179022204066044201544380001071217301082331 082311300000009999999999 712173 01/08/23 31/08/23 0000000 113 9999999999
572-246-00007191-86 05.09.23 VESTE GROUP STEFAN NIKOLIC SP VELIKA OBARSKAVE4511423570007	0,00	11,63	5622324862003326 4511423570007	57224600007191864511423570007071217301082331 08230050000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
551-790-22204066-04 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA14200770770002	0,00	11,60	5622324862034094 4200770770002	55179022204066044200770770002071217301082331 082310000000009999999999 712173 01/08/23 31/08/23 0000000 100 9999999999
134-102-10200003-73 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	11,60	5622324862016893 4200416170006	13410210200003734200416170006071217301082331 082300800000009999999999 712173 01/08/23 31/08/23 0000000 008 9999999999
551-790-22204066-04 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA14201255860003	0,00	11,56	5622324862032688 4201255860003	55179022204066044201255860003071217301082331 082308800000009999999999 712173 01/08/23 31/08/23 0000000 088 9999999999
134-102-10200003-73 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	11,55	5622324862016180 4200416170006	13410210200003734200416170006071217301082331 082310700000009999999999 712173 01/08/23 31/08/23 0000000 107 9999999999
551-790-22204066-04 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA14200932000001	0,00	11,55	5622324862032816 4200932000001	55179022204066044200932000001071217301082331 082308800000009999999999 712173 01/08/23 31/08/23 0000000 088 9999999999
134-102-10200003-73 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	11,53	5622324862017204 4200416170006	13410210200003734200416170006071217301082331 082307500000009999999999 712173 01/08/23 31/08/23 0000000 075 9999999999
567-343-25000946-90 05.09.23 TR KALOPI NJEGOS ZEKANOVIC SP BIJELJINA IJ BARBOŠ4506977110004	0,00	11,49	5622324862003690 4506977110004	56734325000946904506977110004071217301082331 08230050000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
551-790-22204066-04 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA14200770770002	0,00	11,41	5622324862032942 4200770770002	55179022204066044200770770002071217301082331 082307800000009999999999 712173 01/08/23 31/08/23 0000000 078 9999999999
562-009-80958293-80 05.09.23 ZU APOTEKA GRADSKA APOTEKA BRATUNAC	0,00	11,40	5622324862009063 4403257430008	FOND SOLIDARNOSTI 712173 01/08/23 31/08/23 0000000 015 0000000000
338-900-22013206-29 05.09.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200782430002	0,00	11,39	5622324862031627 4200782430002	33890022013206294200782430002071217301082331 082308800000009999999999 712173 01/08/23 31/08/23 0000000 088 9999999999
134-102-10200003-73 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	11,36	5622324862015754 4200824880038	13410210200003734200824880038071217301082331 082306900000009999999999 712173 01/08/23 31/08/23 0000000 069 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				
562-007-81375835-16 05.09.23 NEKRETNINE MNL DOO PRIJEDOR	0,00	11,30	5622324862029264 4403932930007	SOLIDARNI DOPRINOS 08/2023 712173 01/08/23 31/08/23 0000000 074
551-790-22204066-04 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	11,18	5622324862032793 SA14201544380001	55179022204066044201544380001071217301082331 082306100000009999999999 712173 01/08/23 31/08/23 0000000 061 9999999999
134-102-10200003-73 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	11,14	5622324862015617 4200416170006	13410210200003734200416170006071217301082331 082302300000009999999999 712173 01/08/23 31/08/23 0000000 023 9999999999
562-099-81732417-37 05.09.23 NOTAR MARINA SELAK PRVOG KRAJISKOG KORPUSA 174512390590003	0,00	11,11	5622324862037617/0 174512390590003	SOLIDARNOST 712173 01/08/23 31/08/23 0000000 002 0000000000
134-102-10200003-73 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	11,09	5622324862016555 4200824880038	13410210200003734200824880038071217301082331 082309400000009999999999 712173 01/08/23 31/08/23 0000000 094 9999999999
555-600-00600667-74 05.09.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	11,07	5622324862021496 4201229350005	55560000600667744201229350005071217301082331 082300500000009999999999 712173 01/08/23 31/08/23 0000000 005 9999999999
567-241-25000322-73 05.09.23 AD-CENTAR ACIMOV DANIJELA SP BANJA LUKAVASE Pl4508011280003	0,00	11,05	5622324862004117 Pl4508011280003	56724125000322734508011280003071217301082331 082300200000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
567-463-25000432-20 05.09.23 SZR PRERADOVIC PREDRAG PRERADOVIC SP DONJI VIJ4507715980004	0,00	11,00	5622324861989488 4507715980004	56746325000432204507715980004071217301082331 082307500000000000000000 712173 01/08/23 31/08/23 0000000 075 0000000000
551-790-22204066-04 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	10,99	5622324862033382 SA14201544380001	55179022204066044201544380001071217301082331 082301100000009999999999 712173 01/08/23 31/08/23 0000000 011 9999999999
338-900-22013206-29 05.09.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	10,98	5622324862031445 I4200803700005	33890022013206294200803700005071217301082331 082308500000009999999999 712173 01/08/23 31/08/23 0000000 085 9999999999
554-001-00004727-62 05.09.23 SLADJUR DOM ZA STARIJA LICA, TRNJACI BR. 80TRNJAC4403639800000	0,00	10,96	5622324862020111 4403639800000	55400100004727624403639800000071217301082331 082300500000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
572-286-00003767-56 05.09.23 NOVI ZIVOT IVANIC MILADIN S.P. PILICA, PILICA BBZVC.4500741370007	0,00	10,94	5622324861988433 4500741370007	57228600003767564500741370007071217301082331 082311900000000000000000 712173 01/08/23 31/08/23 0000000 119 0000000000
551-470-22065329-51 05.09.23 LJEVCANICA SP SLAVISA RADIVOJAC GRADISKAMOKR4507865520001	0,00	10,93	5622324862020236 4507865520001	55147022065329514507865520001071217301082331 082300800000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
555-600-00600667-74 05.09.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	10,92	5622324862021856 4201101550001	55560000600667744201101550001071217301082331 082310700000009999999999 712173 01/08/23 31/08/23 0000000 107 9999999999
134-102-10200003-73 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	10,92	5622324862016192 4200416170006	13410210200003734200416170006071217301082331 082310900000009999999999 712173 01/08/23 31/08/23 0000000 109 9999999999
567-541-25000028-29 05.09.23 OZRENKA-MARKET TRGOVINA SP VUKICA DJORDJIC KC4500462810005	0,00	10,90	5622324862019773 KC4500462810005	56754125000028294500462810005071217301072331 072302800000000000000000 712173 01/07/23 31/07/23 0000000 028 0000000000
551-790-22204066-04 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	10,84	5622324862032699 SA14201544380001	55179022204066044201544380001071217301082331 082306900000009999999999 712173 01/08/23 31/08/23 0000000 069 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 05.09.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	10,82	5622324862021455 4201555820003	55560000600667744201555820003071217301082331 082308500000009999999999 712173 01/08/23 31/08/23 0000000 085 9999999999
551-790-22204066-04 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4201544380001	0,00	10,82	5622324862032650 4200416170006	55179022204066044201544380001071217301082331 082300200000009999999999 712173 01/08/23 31/08/23 0000000 002 9999999999
134-102-10200003-73 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	10,81	5622324862015585 4200416170006	13410210200003734200416170006071217301082331 082306100000009999999999 712173 01/08/23 31/08/23 0000000 061 9999999999
551-790-22204066-04 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4201544380001	0,00	10,77	5622324862034185 4200416170006	55179022204066044201544380001071217301082331 082309000000009999999999 712173 01/08/23 31/08/23 0000000 090 9999999999
338-900-22013206-29 05.09.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	10,76	5622324862031015 4403462520001	33890022013206294403462520001071217301082331 082313800000009999999999 712173 01/08/23 31/08/23 0000000 138 9999999999
572-106-00015208-64 05.09.23 SP LUXOPTIC VL. AIDA DOBRIJEVIC BANJA LUKAJOVAN4507887680002	0,00	10,71	5622324861988695 4403864240005	57210600015208644507887680002071217301082331 082300200000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
567-353-11000208-38 05.09.23 FG DOO SITNESI SRBACSRBACSRBAC	0,00	10,69	5622324862020977 4403864240005	56735311000208384403864240005071217301082331 082309500000000000000000 712173 01/08/23 31/08/23 0000000 095 0000000000
567-321-11000113-48 05.09.23 YU HAN PREDUZECE ZA TRGOVINU DOO GRADISKAGRA4403030900008	0,00	10,67	5622324862034130 4403030900008	56732111000113484403030900008071217301082331 082300800000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
134-102-10200003-73 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	10,62	5622324862016420 4200416170006	13410210200003734200416170006071217301082331 082308500000009999999999 712173 01/08/23 31/08/23 0000000 085 9999999999
562-099-80696424-39 05.09.23 TRGOVINSKO UGOSTITELJSKA RADNJA CENTAR OBOD4506935890000	0,00	10,60	5622324862027750/0 4506935890000	doprinosi za solidarnost 712173 01/08/23 31/08/23 0000000 053 0000000000
161-045-00143000-68 05.09.23 INTELCO DOO LAKTASIDOSITEJEVA 278252LAKTASI065€4401769690009	0,00	10,60	5622324861986068 4401769690009	16104500143000684401769690009071217301082331 082305600000000000000000 712173 01/08/23 31/08/23 0000000 056 0000000000
555-300-00406636-26 05.09.23 OPSTINA VUKOSAVLJE	0,00	10,59	5622324862021265 4400190490001	55530000406636264400190490001071217301082331 082306600000000000000000 712173 01/08/23 31/08/23 0000000 066 0000000000
552-008-00013002-47 05.09.23 PLAVI CVET RESTORAN P. ANA S.P.SVETOG SAVE 54TES:4503423950001	0,00	10,50	5622324861990674 4503423950001	55200800013002474503423950001071217301042330 062310300000000000000000 712173 01/04/23 30/06/23 0000000 103 0000000000
551-720-22039400-16 05.09.23 LUKA SP MANDIC MONIKA BANJA LUKASIMEUNA DAK/4506625430009	0,00	10,50	5622324861989473 4506625430009	55172022039400164506625430009071217301072331 122300200000000000000000 712173 01/07/23 31/12/23 0000000 002 0000000000
562-007-81575219-63 05.09.23 METALPLAST MIMA ARMINA DAUTCEHAJIC SP NOVI GR4511302270006	0,00	10,50	5622324861996907/0 4511302270006	solidarnost 712173 05/09/23 05/09/23 0000000 011 0000000000
562-099-00013820-65 05.09.23 ZRNIC TR VL ZRNIC LJUBINKA SP ,LAKTASI SLATINA 7:4503072980006	0,00	10,50	5622324862011366/0 4503072980006	SOLID 712173 01/07/23 31/07/23 0000000 056 0000000000
555-600-00600667-74 05.09.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	10,48	5622324862021425 4201101550001	55560000600667744201101550001071217301082331 082300800000009999999999 712173 01/08/23 31/08/23 0000000 008 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-363-11000135-58 05.09.23 GEO MAP DOO PRIJEDORMUHAREMA SULJANOVICA BB	0,00	10,44	5622324862033899 4402842810006	56736311000135584402842810006071217301082331 08230740000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
551-790-22204066-04 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI	0,00	10,44	5622324862033404 4201544380001	55179022204066044201544380001071217301082331 0823008000000009999999999 712173 01/08/23 31/08/23 0000000 008 9999999999
134-102-10200003-73 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	10,43	5622324862016314 4200416170006	13410210200003734200416170006071217301082331 0823097000000009999999999 712173 01/08/23 31/08/23 0000000 097 9999999999
555-600-00600667-74 05.09.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	10,36	5622324862021534 4201357350000	55560000600667744201357350000071217301082331 0823002000000009999999999 712173 01/08/23 31/08/23 0000000 002 9999999999
555-600-00600667-74 05.09.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	10,32	5622324862019789 4200760460005	55560000600667744200760460005071217301082331 0823089000000009999999999 712173 01/08/23 31/08/23 0000000 089 9999999999
134-102-10200003-73 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	10,29	5622324862016684 4402553460005	13410210200003734402553460005071217301082331 0823089000000009999999999 712173 01/08/23 31/08/23 0000000 089 9999999999
551-790-22204066-04 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI	0,00	10,24	5622324862033114 4200095780001	55179022204066044200095780001071217301082331 0823005000000009999999999 712173 01/08/23 31/08/23 0000000 005 9999999999
134-102-10200003-73 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	10,22	5622324862015344 4200416170006	13410210200003734200416170006071217301082331 0823102000000009999999999 712173 01/08/23 31/08/23 0000000 102 9999999999
551-790-22204066-04 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI	0,00	10,21	5622324862033284 4403205390008	55179022204066044403205390008071217301082331 0823094000000009999999999 712173 01/08/23 31/08/23 0000000 094 9999999999
338-900-22013206-29 05.09.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	10,21	5622324862031149 4402491500005	33890022013206294402491500005071217301082331 0823085000000009999999999 712173 01/08/23 31/08/23 0000000 085 9999999999
134-102-10200003-73 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	10,20	5622324862015960 4200416170006	13410210200003734200416170006071217301082331 0823005000000009999999999 712173 01/08/23 31/08/23 0000000 005 9999999999
555-007-00225868-04 05.09.23 FENIKS DJM DOO	0,00	10,17	5622324861988303 4403237910003	55500700225868044403237910003071217301082331 08230080000000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
562-099-81594084-70 05.09.23 PUTEVI I ULICE DOO BANJA LUKA KARADJORDJEVA 53	0,00	10,14	5622324862024334/0 4403456630008	SOL 712173 01/05/23 31/05/23 0000000 002 0000000000
562-099-81594084-70 05.09.23 PUTEVI I ULICE DOO BANJA LUKA KARADJORDJEVA 53	0,00	10,14	5622324862024003/0 4403456630008	SOL 712173 01/04/23 30/04/23 0000000 002 0000000000
338-900-22013206-29 05.09.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	10,08	5622324862031561 4200782430002	33890022013206294200782430002071217301082331 0823089000000009999999999 712173 01/08/23 31/08/23 0000000 089 9999999999
338-900-22071483-89 05.09.23 ZLATARNA CELJE DOOBALA KULINA BANA 6 SARAJEVO	0,00	10,05	5622324862017754 4200193790139	33890022071483894200193790139071217301082331 08230020000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
338-900-22013206-29 05.09.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	10,01	5622324862031664 4200057260002	33890022013206294200057260002071217301082331 0823089000000009999999999 712173 01/08/23 31/08/23 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 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	9,99	5622324862015989 4403098880005	13410210200003734403098880005071217301082331 082300800000009999999999 712173 01/08/23 31/08/23 0000000 008 9999999999
338-900-22013206-29 05.09.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	9,98	5622324862031152	33890022013206294200936090005071217301082331 082306400000009999999999 712173 01/08/23 31/08/23 0000000 064 9999999999
338-900-22013206-29 05.09.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	9,97	5622324862031089	33890022013206294200947700000071217301082331 082308800000009999999999 712173 01/08/23 31/08/23 0000000 088 9999999999
134-102-10200003-73 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	9,93	5622324862015557 4200416170006	13410210200003734200416170006071217301082331 082308800000009999999999 712173 01/08/23 31/08/23 0000000 088 9999999999
551-470-22089367-08 05.09.23 NINA SP NINA MILANKOVIC SRBACSAVE VUJANOVICA 14508634170004	0,00	9,89	5622324862003882	55147022089367084508634170004071217301052331 052309500000000000000000 712173 01/05/23 31/05/23 0000000 095 0000000000
562-099-00000514-19 05.09.23 DRAGISIC I KARLAS DOO VELJKA MLADJENOVCA BB B/4400848780009	0,00	9,86	5622324861978822	DOPRINOS ZA SOLIDARNOST 712173 01/08/23 31/08/23 0000000 002 0000000000
134-102-10200003-73 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	9,84	5622324862015815 4200885910002	13410210200003734200885910002071217301082331 082304600000009999999999 712173 01/08/23 31/08/23 0000000 046 9999999999
551-790-22204066-04 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002	0,00	9,79	5622324862034013	55179022204066044200770770002071217301082331 082311900000009999999999 712173 01/08/23 31/08/23 0000000 119 9999999999
134-102-10200003-73 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	9,77	5622324862015591 4200885910002	13410210200003734200885910002071217301082331 082311300000009999999999 712173 01/08/23 31/08/23 0000000 113 9999999999
552-034-00002610-73 05.09.23 KOOPERATIVA P.ZNOVOSADSKA 9PRNJAVORMALI 2051(4401221760009	0,00	9,77	5622324862034123	55203400002610734401221760009071217301062330 062307500000000000000000 712173 01/06/23 30/06/23 0000000 075 0000000000
194-001-62818001-71 05.09.23 ICMPALIPASINA?45A 71000 SARAJEVO	0,00	9,75	5622324862000935 4200855680029	19400162818001714200855680029071217301082331 082300200000009072015291 712173 01/08/23 31/08/23 0000000 002 9072015291
562-099-81136555-10 05.09.23 MOMA TRANS DOO KOTOR VAROS CARA DUSANA BR 14403600690002	0,00	9,68	5622324862022206/0	doprinosi za solidarnost 712173 01/07/23 31/07/23 0000000 053 0000000000
551-790-22204066-04 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	9,64	5622324862033167	55179022204066044201544380001071217301082331 082308900000009999999999 712173 01/08/23 31/08/23 0000000 089 9999999999
555-600-00600667-74 05.09.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	9,63	5622324862019925 4200894820008	55560000600667744200894820008071217301082331 082308800000009999999999 712173 01/08/23 31/08/23 0000000 088 9999999999
555-600-00600667-74 05.09.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	9,60	5622324862021533 4200885910037	55560000600667744200885910037071217301082331 082306700000009999999999 712173 01/08/23 31/08/23 0000000 067 9999999999
551-470-22089367-08 05.09.23 NINA SP NINA MILANKOVIC SRBACSAVE VUJANOVICA 14508634170004	0,00	9,60	5622324862003210	55147022089367084508634170004071217301062330 062309500000000000000000 712173 01/06/23 30/06/23 0000000 095 0000000000
551-790-22204066-04 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201255860003	0,00	9,59	5622324862033260	55179022204066044201255860003071217301082331 082303100000009999999999 712173 01/08/23 31/08/23 0000000 031 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 05.09.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	9,59	5622324862031501	33890022013206294200936090005071217301082331 082305300000009999999999 712173 01/08/23 31/08/23 0000000 053 9999999999
338-900-22013206-29 05.09.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	9,56	5622324862031526	33890022013206294403462520001071217301082331 082306100000009999999999 712173 01/08/23 31/08/23 0000000 061 9999999999
134-102-10200003-73 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	9,51	5622324862017325 4200416170006	13410210200003734200416170006071217301082331 082310900000009999999999 712173 01/08/23 31/08/23 0000000 109 9999999999
134-102-10200003-73 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	9,49	5622324862016672 4402889700004	13410210200003734402889700004071217301082331 082305300000009999999999 712173 01/08/23 31/08/23 0000000 053 9999999999
551-790-22204066-04 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	9,46	5622324862033187	55179022204066044200749650005071217301082331 082300100000009068013078 712173 01/08/23 31/08/23 0000000 001 9068013078
338-900-22013206-29 05.09.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	9,46	5622324862031452	33890022013206294200071920007071217301082331 082304100000009999999999 712173 01/08/23 31/08/23 0000000 041 9999999999
551-790-22204066-04 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	9,45	5622324862033103	55179022204066044201544380001071217301082331 082301300000009999999999 712173 01/08/23 31/08/23 0000000 013 9999999999
338-900-22013206-29 05.09.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	9,44	5622324862031362	33890022013206294200936090005071217301082331 082307500000009999999999 712173 01/08/23 31/08/23 0000000 075 9999999999
134-102-10200003-73 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	9,42	5622324862017339 4200416170006	13410210200003734200416170006071217301082331 082310900000009999999999 712173 01/08/23 31/08/23 0000000 109 9999999999
338-900-22013206-29 05.09.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	9,41	5622324862031146	33890022013206294200071920023071217301082331 082300500000009999999999 712173 01/08/23 31/08/23 0000000 005 9999999999
134-102-10200003-73 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	9,40	5622324862016652 4402889700004	13410210200003734402889700004071217301082331 082309300000009999999999 712173 01/08/23 31/08/23 0000000 093 9999999999
551-790-22204066-04 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	9,39	5622324862034000	55179022204066044201544380001071217301082331 082304100000009999999999 712173 01/08/23 31/08/23 0000000 041 9999999999
562-002-81312680-91 05.09.23 TRGOVINSKO-ZANATSKA RADNJA MEDIAMARKET VLA4508302410001	0,00	9,38	5622324862027484/0	UPLATA DOPRINOSA 712173 01/08/23 31/08/23 0000000 075 0000000000
338-900-22013206-29 05.09.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	9,36	5622324862031549	33890022013206294403087410007071217301082331 082309500000009999999999 712173 01/08/23 31/08/23 0000000 095 9999999999
551-790-22221378-60 05.09.23 ESINTEC INTERNACIONAL DOO GRADISKAPETRA MRKC4404337080004	0,00	9,36	5622324861990023	55179022221378604404337080004071217301082331 082300800000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
161-045-00583800-69 05.09.23 HANI DOO DERVENTAKNINSKA BB74400DERVENTA065 44400175420005	0,00	9,36	5622324862016217	16104500583800694400175420005071217301082331 082302700000000000000000 712173 01/08/23 31/08/23 0000000 027 0000000000
562-010-81115288-78 05.09.23 GRGA AUTO DOO SRBAC	0,00	9,36	5622324862014073 4403300200003	UPLATA SOLIDARNOSTI 12/18 712173 01/08/23 31/08/23 0000000 095 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 05.09.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	9,34	5622324862031268	33890022013206294200803700005071217301082331 082308900000009999999999 712173 01/08/23 31/08/23 0000000 089 9999999999
571-010-00002127-85 05.09.23 EF REVIZOR DOO BANJA LUKAGAJEVA 12BANJA LUKA 4402006490005	0,00	9,33	5622324862002847	57101000002127854402006490005071217301082331 082300200000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
134-102-10200003-73 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	9,32	5622324862017109	13410210200003734200416170006071217301082331 082311900000009999999999 712173 01/08/23 31/08/23 0000000 119 9999999999
338-900-22013206-29 05.09.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	9,26	5622324862031084	33890022013206294200803700005071217301082331 082304500000009999999999 712173 01/08/23 31/08/23 0000000 045 9999999999
338-900-22013206-29 05.09.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	9,25	5622324862031232	33890022013206294200308360001071217301082331 082300200000009999999999 712173 01/08/23 31/08/23 0000000 002 9999999999
338-900-22013206-29 05.09.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200161160001	0,00	9,24	5622324862031449	33890022013206294200161160001071217301082331 082308500000009999999999 712173 01/08/23 31/08/23 0000000 085 9999999999
551-790-22204066-04 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	9,23	5622324862032981	55179022204066044201544380001071217301082331 082310900000009999999999 712173 01/08/23 31/08/23 0000000 109 9999999999
555-000-00167772-35 05.09.23 BOZUR RANKOVIC JELENA I JANJUS PETRA S.P. BIJELJIN4501336210007	0,00	9,20	5622324862004253	55500000167772354501336210007071217301082331 082300500000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
562-001-00000360-45 05.09.23 DARKO STR BORAC BB ROGATICA,73220	0,00	9,20	5622324862024418	DOPR.ZA SOLID.ZA LIJ.DJ U INOS-8/23 712173 01/08/23 31/08/23 0000000 078 0000000000
134-102-10200003-73 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	9,19	5622324862016561	13410210200003734403098880005071217301082331 082308500000009999999999 712173 01/08/23 31/08/23 0000000 085 9999999999
562-099-00000316-31 05.09.23 SERVIS PRERADOVIC-PRERADOVIC DUSKO SP, B.LUKA 4502286490000	0,00	9,19	5622324862023427	uplata doprinosa solidarnosti za 8/23 712173 01/08/23 31/08/23 0000000 002 0000000000
134-102-10200003-73 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	9,18	5622324862017259	13410210200003734200416170006071217301082331 082309900000009999999999 712173 01/08/23 31/08/23 0000000 099 9999999999
555-600-00600667-74 05.09.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA 4200760460005	0,00	9,18	5622324862021451	55560000600667744200760460005071217301082331 082308500000009999999999 712173 01/08/23 31/08/23 0000000 085 9999999999
562-099-00011864-16 05.09.23 NOVOGRADNJA DOO BANJA LUKA	0,00	9,17	5622324861999481	Doprinos za solidarnost 712173 01/08/23 31/08/23 0000000 002 0000000000
555-400-00403179-65 05.09.23 SPEDICO DOO ZVORNIK	0,00	9,17	5622324862021359	55540000403179654404357430001071217301082331 082311900000000000000000 712173 01/08/23 31/08/23 0000000 119 0000000000
338-900-22013206-29 05.09.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4402491500005	0,00	9,17	5622324862030926	33890022013206294402491500005071217301082331 082309300000009999999999 712173 01/08/23 31/08/23 0000000 093 9999999999
134-102-10200003-73 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	9,13	5622324862016888	13410210200003734200416170006071217301082331 082310700000009999999999 712173 01/08/23 31/08/23 0000000 107 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-206-00000431-16 05.09.23 PZTUR RACA DJORDJE RACA SP, NEMANJINA 19LAKTAS 4508743110003	0,00	9,13	5622324862020132	57220600000431164508743110003071217301082331 08230560000000000000000000
				712173 01/08/23 31/08/23 0000000 056 0000000000
551-008-00004108-69 05.09.23 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL 4401137380004	0,00	9,11	5622324862003648	55100800004108694401137380004071217301082331 08230250000000000000000000
				712173 01/08/23 31/08/23 0000000 025 0000000000
552-000-20667699-45 05.09.23 METRONIK INZENJERING BL DOOSVETOZARA MARKOV 4404966370007	0,00	9,11	5622324861990622	55200020667699454404966370007071217301082331 08230020000000000000000000
				712173 01/08/23 31/08/23 0000000 002 0000000000
555-600-00600667-74 05.09.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA 4201555820003	0,00	9,09	5622324862021459	55560000600667744201555820003071217301082331 08230280000000099999999999
				712173 01/08/23 31/08/23 0000000 028 9999999999
338-900-22013206-29 05.09.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	9,07	5622324862031277	33890022013206294403462520001071217301082331 08230270000000099999999999
				712173 01/08/23 31/08/23 0000000 027 9999999999
551-001-00014023-58 05.09.23 AUDITIVA DOO BANJALUKAJOVANA RASKOVICA 16 BA 4401675100003	0,00	9,07	5622324861988919	55100100014023584401675100003071217301082331 08230020000000000000000000
				712173 01/08/23 31/08/23 0000000 002 0000000000
562-100-80004782-86 05.09.23 KABARE SP SAVIC ZELJKO BANJA LUKA 4502544020005	0,00	9,06	5622324761940905	GRANT FIZICKOG LICA
				712173 01/08/23 31/08/23 0000000 002 0000000000
552-006-00024593-98 05.09.23 SPORT KOMISION TR SP RADAN MILKAKILAVCI BBNEVI4503737460009	0,00	9,05	5622324862020319	55200600024593984503737460009071217301082331 08230690000000000000000000
				712173 01/08/23 31/08/23 0000000 069 0000000000
134-102-10200003-73 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH 4200416170006	0,00	9,04	5622324862016318	13410210200003734200416170006071217301082331 08230310000000999999999999
				712173 01/08/23 31/08/23 0000000 031 9999999999
567-241-11001532-02 05.09.23 VERTIGO DOO BANJA LUKAPAVE RADANA 10 BANJA LU 4403946560008	0,00	9,02	5622324862003698	56724111001532024403946560008071217301082331 08230020000000000000000000
				712173 01/08/23 31/08/23 0000000 002 0000000000
562-005-80684475-43 05.09.23 STR SARA NEBOJSA DURONJA S.P. DERVENTA MARIJE B 4506860190007	0,00	9,01	5622324861982442/0	porez
				712173 01/08/23 31/08/23 0000000 027 0000000000
551-730-22097087-95 05.09.23 PROKRAFT DOO BANJA LUKACERSKA 55 BANJA LUKA N4404996520003	0,00	9,00	5622324861988801	55173022097087954404996520003071217301082331 08230020000000000000000000
				712173 01/08/23 31/08/23 0000000 002 0000000000
572-286-00003149-67 05.09.23 DUKAT ZR PEKARA SLADJANA VASILJEVIC SP, KARAKA 4510696250009	0,00	8,90	5622324862033184	57228600003149674510696250009071217301082331 08231190000000000000000000
				712173 01/08/23 31/08/23 0000000 119 0000000000
555-007-00219011-11 05.09.23 TRANSKONTOR DOO 4402627680002	0,00	8,90	5622324861990178	55500700219011114402627680002071217301082331 08230020000000000000000000
				712173 01/08/23 31/08/23 0000000 002 0000000000
338-900-22013206-29 05.09.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	8,86	5622324862031231	33890022013206294200308360001071217301082331 08230900000000999999999999
				712173 01/08/23 31/08/23 0000000 090 9999999999
134-102-10200003-73 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH 4200416170006	0,00	8,85	5622324862015983	13410210200003734200416170006071217301082331 08230880000000999999999999
				712173 01/08/23 31/08/23 0000000 088 9999999999
555-600-00600667-74 05.09.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA 4200781540009	0,00	8,84	5622324862021991	55560000600667744200781540009071217301082331 08230850000000999999999999
				712173 01/08/23 31/08/23 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				
555-100-00569486-68 05.09.23 NINKOVIC TIHOMIR NINKOVIC SP BANJA LUKA	0,00	8,81	5622324861989800 4512338080005	55510000569486684512338080005071217301082331 08230020000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
134-102-10200003-73 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	8,79	5622324862015553 4200885910002	13410210200003734200885910002071217301082331 0823091000000009999999999 712173 01/08/23 31/08/23 0000000 091 9999999999
571-010-00003200-67 05.09.23 BIOENERGOS TTS doo Banja Luka Bulevar srpske vojske borj I' 4403942730006	0,00	8,79	5622324862003079 4200885910002	57101000003200674403942730006071217301082331 08230020000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
134-102-10200003-73 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	8,76	5622324862015556 4200885910002	13410210200003734200885910002071217301082331 0823078000000009999999999 712173 01/08/23 31/08/23 0000000 078 9999999999
552-000-17691341-75 05.09.23 ACO GRADNJA GZR SP BRATUNACRAKOVACKI PUTBRA 4510494380008	0,00	8,75	5622324862032709 4510494380008	55200017691341754510494380008071217301082331 08230150000000000000000000 712173 01/08/23 31/08/23 0000000 015 0000000000
562-008-00002883-87 05.09.23 KAFE BAR DERBI S.P. SAVIC MOMIR MILOSA OBILICA B 4504471620001	0,00	8,75	5622324862019105/0 4504471620001	TAKSA 712173 05/09/23 05/09/23 0000000 069 0000000000
562-100-80000141-41 05.09.23 LJUBICICA STR IVE LOLE RIBARA 4 BANJA LUKA, 78000	0,00	8,66	5622324862018550 4502315420008	FOND ZA LIJ.I DIJ.DJECE 8/2023 712173 01/08/23 31/08/23 0000000 002 0000000000
134-102-10200003-73 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	8,65	5622324862016412 4200416170006	13410210200003734200416170006071217301082331 0823008000000009999999999 712173 01/08/23 31/08/23 0000000 008 9999999999
562-007-81250474-30 05.09.23 EKOMED TRGOVACKA RADNJA S.P.MASLIC DJOKO PRIJ14509378950001	0,00	8,65	5622324862012282/0 4509378950001	TAKSA 712173 01/08/23 31/08/23 0000000 074 0000000000
551-790-22204066-04 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA14201255860003	0,00	8,65	5622324862033068 4201255860003	55179022204066044201255860003071217301082331 0823069000000009999999999 712173 01/08/23 31/08/23 0000000 069 9999999999
555-600-00600667-74 05.09.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	8,63	5622324862022001 4201555820003	55560000600667744201555820003071217301082331 0823094000000009999999999 712173 01/08/23 31/08/23 0000000 094 9999999999
551-700-22007512-48 05.09.23 NIKOLA MILOSEVIC NEPOZNATA NEPOZNATA	0,00	8,57	5622324862003721 1812973151000	55170022007512481812973151000071217301042330 06230060000000000000000000 712173 01/04/23 30/06/23 0000000 006 0000000000
338-900-22013206-29 05.09.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	8,54	5622324862031075 I4200947700000	33890022013206294200947700000071217301082331 0823094000000009999999999 712173 01/08/23 31/08/23 0000000 094 9999999999
134-102-10200003-73 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	8,54	5622324862017202 4200416170006	13410210200003734200416170006071217301082331 0823010000000009999999999 712173 01/08/23 31/08/23 0000000 010 9999999999
338-900-22013206-29 05.09.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	8,53	5622324862031346 I4200936090005	33890022013206294200936090005071217301082331 0823028000000009999999999 712173 01/08/23 31/08/23 0000000 028 9999999999
134-102-10200003-73 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	8,51	5622324862015406 4200416170006	13410210200003734200416170006071217301082331 0823031000000009999999999 712173 01/08/23 31/08/23 0000000 031 9999999999
134-102-10200003-73 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	8,51	5622324862015582 4200416170006	13410210200003734200416170006071217301082331 0823119000000009999999999 712173 01/08/23 31/08/23 0000000 119 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				
554-008-00011406-52 05.09.23 BAU STIL 19 ZELJKO CVJETKOVIC S.P. BROAD, PETRA PET 4512173810003	0,00	8,44	5622324861988546	55400800011406524512173810003071217301082331 08230100000000000000000000000000 712173 01/08/23 31/08/23 0000000 010 0000000000
161-085-00015400-86 05.09.23 BUMERANG DOO BJELOSEVAC BIJELJINABJELOSEVAC 94400424400001	0,00	8,42	5622324861986798	16108500015400864400424400001071217301082331 08230050000000000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
555-600-00600667-74 05.09.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	8,41	5622324862021494	55560000600667744200885910037071217301082331 0823091000000009999999999999999999 712173 01/08/23 31/08/23 0000000 091 9999999999
134-102-10200003-73 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	8,36	5622324862016667	13410210200003734402889700004071217301082331 0823046000000009999999999999999999 712173 01/08/23 31/08/23 0000000 046 9999999999
551-790-22204066-04 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA14201544380001	0,00	8,35	5622324862032700	55179022204066044201544380001071217301082331 0823056000000009999999999999999999 712173 01/08/23 31/08/23 0000000 056 9999999999
567-363-11000153-04 05.09.23 DAS LAMINAT DOO PRIJEDOR1.MAJA 63 PRIJEDOR1.MAJ 4403201720003	0,00	8,32	5622324861989400	56736311000153044403201720003071217301082331 0823074000000000000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
338-900-22013206-29 05.09.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	8,27	5622324862031461	33890022013206294200872000007071217301082331 0823006000000009999999999999999999 712173 01/08/23 31/08/23 0000000 006 9999999999
562-130-80015179-17 05.09.23 CENTAR UGOSTITELJSKA RADNJA VL.S.P. RADANOVIC 4504221510006	0,00	8,22	5622324861970063	uplata dopr.za solid. 712173 04/09/23 04/09/23 0000000 074 0000000000
134-102-10200003-73 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	8,13	5622324862015756	13410210200003734200957250002071217301082331 0823085000000009999999999999999999 712173 01/08/23 31/08/23 0000000 085 9999999999
338-900-22013206-29 05.09.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	8,11	5622324862031338	33890022013206294200947700000071217301082331 0823088000000009999999999999999999 712173 01/08/23 31/08/23 0000000 088 9999999999
551-790-22204066-04 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA14201544380001	0,00	8,10	5622324862032767	55179022204066044201544380001071217301082331 0823075000000009999999999999999999 712173 01/08/23 31/08/23 0000000 075 9999999999
551-790-22204066-04 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA14403205390008	0,00	8,00	5622324862034093	55179022204066044403205390008071217301082331 0823088000000009999999999999999999 712173 01/08/23 31/08/23 0000000 088 9999999999
338-900-22013206-29 05.09.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	8,00	5622324862031096	33890022013206294403462520001071217301082331 0823001000000009999999999999999999 712173 01/08/23 31/08/23 0000000 001 9999999999
551-790-22204066-04 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA14200932000001	0,00	7,98	5622324862034170	55179022204066044200932000001071217301082331 0823085000000009999999999999999999 712173 01/08/23 31/08/23 0000000 085 9999999999
562-099-81694546-63 05.09.23 ZU STOMATOLOSKA AMBULANTA MODENT I BANJA L 4403163960003	0,00	7,98	5622324861999253/0	DOP. SOLID. ZA DJECU 8/23 712173 01/08/23 31/08/23 0000000 002 0000000000
134-102-10200003-73 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,91	5622324862015767	13410210200003734402992540007071217301082331 0823089000000009999999999999999999 712173 01/08/23 31/08/23 0000000 089 9999999999
134-102-10200003-73 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,90	5622324862015747	13410210200003734200334950020071217301082331 0823107000000009999999999999999999 712173 01/08/23 31/08/23 0000000 107 9999999999

Izvjestaj o promjenama na racunu

Izvod: 202

na dan: 05.09.2023

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	
567-343-11000228-80	0,00	7,84	5622324862033682	56734311000228804403445270000071217301082331
05.09.23	ZU DENTALAND BIJELJINADUSANA BARANJINA 37 BIJEI4403445270000			082300500000000000000000
				712173 01/08/23 31/08/23 0000000 005 0000000000
551-790-22204066-04	0,00	7,80	5622324862033149	55179022204066044200824880003071217301082331
05.09.23	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003			0823138000000009999999999
				712173 01/08/23 31/08/23 0000000 138 9999999999
338-900-22013206-29	0,00	7,77	5622324862031098	33890022013206294403087410007071217301082331
05.09.23	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007			0823056000000009999999999
				712173 01/08/23 31/08/23 0000000 056 9999999999
134-102-10200003-73	0,00	7,77	5622324862015792	13410210200003734200416170006071217301082331
05.09.23	MINISTARSTVO FINANSIJA I TREZORA BIH		4200416170006	0823028000000009999999999
				712173 01/08/23 31/08/23 0000000 028 9999999999
562-099-00002523-06	0,00	7,75	5622324861983266/0	POS DOO SOLIDARNOST
05.09.23	ELMO DOO LAKTASI KARADJORDJEVA 46 A 78250 LAK4401156920001			
				712173 01/08/23 31/08/23 0000000 056 0000000000
134-102-10200003-73	0,00	7,74	5622324862015612	13410210200003734200416170006071217301082331
05.09.23	MINISTARSTVO FINANSIJA I TREZORA BIH		4200416170006	0823031000000009999999999
				712173 01/08/23 31/08/23 0000000 031 9999999999
562-099-81663787-93	0,00	7,72	5622324861999596	Plata za 8-2023
05.09.23	AM GEOSOLUTIONS DOO UL. BORE STANKOVICA 3 BAN.4404745870005			
				712173 01/08/23 31/08/23 0000000 002 0000000000
338-900-22013206-29	0,00	7,71	5622324862031100	33890022013206294200947700000071217301082331
05.09.23	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000			0823088000000009999999999
				712173 01/08/23 31/08/23 0000000 088 9999999999
338-900-22013206-29	0,00	7,70	5622324862031562	33890022013206294200057260002071217301082331
05.09.23	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002			0823078000000009999999999
				712173 01/08/23 31/08/23 0000000 078 9999999999
562-006-00002802-40	0,00	7,70	5622324861991729	JAVNI PRIHODI RS
05.09.23	JEDINSTVENI RACUN TREZO		4403045090002	
				712173 01/08/23 31/08/23 0000000 046 0000000000
338-900-22013206-29	0,00	7,70	5622324862030928	33890022013206294200071920007071217301082331
05.09.23	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007			0823100000000009999999999
				712173 01/08/23 31/08/23 0000000 100 9999999999
338-900-22013206-29	0,00	7,67	5622324862031364	33890022013206294200071920023071217301082331
05.09.23	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023			0823089000000009999999999
				712173 01/08/23 31/08/23 0000000 089 9999999999
562-099-81793146-16	0,00	7,66	5622324862008486/0	SOLID
05.09.23	PREDUZETNICKA DJELATNOST 3X MILAN STANISIC S.P. 4512866770005			
				712173 01/08/23 31/08/23 0000000 050 0000000000
134-102-10200003-73	0,00	7,65	5622324862015770	13410210200003734402992540007071217301082331
05.09.23	MINISTARSTVO FINANSIJA I TREZORA BIH		4402992540007	0823080000000009999999999
				712173 01/08/23 31/08/23 0000000 080 9999999999
551-790-22204066-04	0,00	7,64	5622324862033064	55179022204066044227464050000071217301082331
05.09.23	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14227464050000			0823002000000009999999999
				712173 01/08/23 31/08/23 0000000 002 9999999999
338-900-22013206-29	0,00	7,62	5622324862031568	33890022013206294200936090005071217301082331
05.09.23	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005			0823008000000009999999999
				712173 01/08/23 31/08/23 0000000 008 9999999999
134-102-10200003-73	0,00	7,59	5622324862015403	13410210200003734200416170006071217301082331
05.09.23	MINISTARSTVO FINANSIJA I TREZORA BIH		4200416170006	0823102000000009999999999
				712173 01/08/23 31/08/23 0000000 102 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-600-00600667-74 05.09.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	7,56	5622324862021610 4200950590002	55560000600667744200950590002071217301082331 082307800000009999999999 712173 01/08/23 31/08/23 0000000 078 9999999999
551-450-22645377-97 05.09.23 NIKA DOO BIJELJINAVIDOVDANSKA 42 BIJELJINA N	0,00	7,55	5622324862021008 4404043090001	55145022645377974404043090001071217301082331 08230050000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
134-102-10200003-73 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,53	5622324862015618 4200416170006	13410210200003734200416170006071217301082331 082307400000009999999999 712173 01/08/23 31/08/23 0000000 074 9999999999
134-102-10200003-73 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,52	5622324862017210 4200416170006	13410210200003734200416170006071217301082331 082311600000009999999999 712173 01/08/23 31/08/23 0000000 116 9999999999
562-008-00002467-74 05.09.23 HEPOK DOO BERKOVICI BB BERKOVICI,88636	0,00	7,50	5622324861976171 4401423470002	RE BR UPLATA DOPRINOSA SOLIDARNOSTI 712173 01/08/23 31/08/23 0000000 099 0000000000
194-106-99380001-18 05.09.23 SIMIC SPED DOGORNJI GAREVCI BB 79102 PRIJEDOR,B/4404154910008	0,00	7,48	5622324862017505 4404154910008	19410699380001184404154910008071217301082331 08230740000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
134-102-10200003-73 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,46	5622324862015917 4200416170006	13410210200003734200416170006071217301082331 082308500000009999999999 712173 01/08/23 31/08/23 0000000 085 9999999999
338-900-22013206-29 05.09.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	7,45	5622324862031510 I4403462520001	33890022013206294403462520001071217301082331 082305000000009999999999 712173 01/08/23 31/08/23 0000000 050 9999999999
567-463-11000045-84 05.09.23 X BO DOO PRNJAVORPRNJAVORPRNJAVOR	0,00	7,44	5622324862033482 4403259720003	56746311000045844403259720003071217301082331 08230750000000000000000000 712173 01/08/23 31/08/23 0000000 075 0000000000
551-790-22204066-04 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4200824880003	0,00	7,43	5622324862033069 I4200824880003	55179022204066044200824880003071217301082331 082309400000009999999999 712173 01/08/23 31/08/23 0000000 094 9999999999
134-102-10200003-73 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,41	5622324862015623 4200416170006	13410210200003734200416170006071217301082331 082308900000009999999999 712173 01/08/23 31/08/23 0000000 089 9999999999
134-102-10200003-73 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,40	5622324862015860 4200824880038	13410210200003734200824880038071217301082331 082307800000009999999999 712173 01/08/23 31/08/23 0000000 078 9999999999
555-600-00600667-74 05.09.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	7,40	5622324862022000 4200950590002	55560000600667744200950590002071217301082331 082302800000009999999999 712173 01/08/23 31/08/23 0000000 028 9999999999
134-102-10200003-73 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,38	5622324862016184 4200416170006	13410210200003734200416170006071217301082331 082309700000009999999999 712173 01/08/23 31/08/23 0000000 097 9999999999
134-102-10200003-73 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,38	5622324862015586 4200416170006	13410210200003734200416170006071217301082331 082308500000009999999999 712173 01/08/23 31/08/23 0000000 085 9999999999
338-900-22013206-29 05.09.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	7,37	5622324862031216 I4200071920007	33890022013206294200071920007071217301082331 082300200000009999999999 712173 01/08/23 31/08/23 0000000 002 9999999999
338-900-22013206-29 05.09.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	7,34	5622324862031626 I4403462520001	33890022013206294403462520001071217301082331 082300800000009999999999 712173 01/08/23 31/08/23 0000000 008 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				
552-004-00013576-73 05.09.23 FRIGO ELEKTRO SPDRAZE MIHAJLOVICA 64ISTOCNO SA4501810570001	0,00	7,34	5622324862021025	55200400013576734501810570001071217301082331 08230850000000000000000000000000 712173 01/08/23 31/08/23 0000000 085 0000000000
562-130-80015180-14 05.09.23 STARA KUGLANA UGOSTITELJSKA RADNJA VL.S.P.RAD:4501857960002	0,00	7,32	5622324861970159	Uplata dopr.za solid. 712173 04/09/23 04/09/23 0000000 074 0000000000
551-790-22204066-04 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	7,31	5622324862033122	55179022204066044201544380001071217301082331 08231000000000999999999999999999 712173 01/08/23 31/08/23 0000000 100 9999999999
551-790-22204066-04 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	7,30	5622324862033998	55179022204066044201544380001071217301082331 08231030000000999999999999999999 712173 01/08/23 31/08/23 0000000 103 9999999999
562-099-00002268-92 05.09.23 BOJELA BORKA BOSNIC SP BANJA LUKA KOZARSKA E4502289590005	0,00	7,28	5622324861996323/0	find solidarnosti 712173 01/08/23 31/08/23 0000000 002 0000000000
562-099-81314856-62 05.09.23 KERAMIKA ROMB SUVAJCEVIC GORAN SP BANJA LUKA 4509810610004	0,00	7,26	5622324862037858/0	solid 712173 01/08/23 31/08/23 0000000 002 0000000000
134-102-10200003-73 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,26	5622324862016031	13410210200003734200416170006071217301082331 08230500000000999999999999999999 712173 01/08/23 31/08/23 0000000 050 9999999999
134-102-10200003-73 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,25	5622324862015962	13410210200003734200416170006071217301082331 08230880000000999999999999999999 712173 01/08/23 31/08/23 0000000 088 9999999999
555-600-00600667-74 05.09.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	7,25	5622324862021993	55560000600667744200781540009071217301082331 08230940000000999999999999999999 712173 01/08/23 31/08/23 0000000 094 9999999999
134-102-10200003-73 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,24	5622324862015622	13410210200003734200416170006071217301082331 08231130000000999999999999999999 712173 01/08/23 31/08/23 0000000 113 9999999999
134-102-10200003-73 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,23	5622324862016086	13410210200003734200416170006071217301082331 08230050000000999999999999999999 712173 01/08/23 31/08/23 0000000 005 9999999999
134-102-10200003-73 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,20	5622324862016315	13410210200003734200416170006071217301082331 08230050000000999999999999999999 712173 01/08/23 31/08/23 0000000 005 9999999999
134-102-10200003-73 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,20	5622324862015433	13410210200003734200416170006071217301082331 08230990000000999999999999999999 712173 01/08/23 31/08/23 0000000 099 9999999999
567-321-25000332-03 05.09.23 KAFE BAR DA ME NIJE SP DRAGAN STANETIC GRADISKA 4509869180003	0,00	7,18	5622324861989947	56732125000332034509869180003071217301082331 08230080000000000000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
134-102-10200003-73 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,17	5622324862015987	13410210200003734402889700004071217301082331 08231190000000999999999999999999 712173 01/08/23 31/08/23 0000000 119 9999999999
338-900-22013206-29 05.09.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	7,16	5622324862031218	33890022013206294200872000007071217301082331 08231190000000999999999999999999 712173 01/08/23 31/08/23 0000000 119 9999999999
338-900-22013206-29 05.09.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200161160001	0,00	7,16	5622324862031151	33890022013206294200161160001071217301082331 08230020000000999999999999999999 712173 01/08/23 31/08/23 0000000 002 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 05.09.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	7,16	5622324862030875	33890022013206294200936090005071217301082331 0823027000000009999999999 712173 01/08/23 31/08/23 0000000 027 9999999999
134-102-10200003-73 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,15	5622324862016543 4200416170006	13410210200003734200416170006071217301082331 082310000000009999999999 712173 01/08/23 31/08/23 0000000 100 9999999999
551-790-22204066-04 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4201544380001	0,00	7,14	5622324862032823	55179022204066044201544380001071217301082331 082309400000009999999999 712173 01/08/23 31/08/23 0000000 094 9999999999
562-099-00012387-96 05.09.23 TRGOVINSKA RADNJA CENTROPLAST I MAGISTRALNI F4504058000003	0,00	7,14	5622324862024432	UPLATA ZA SOLIDARNOST 712173 01/08/23 31/08/23 0000000 075 0000000000
555-600-00600667-74 05.09.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	7,13	5622324862021495 4200885910037	55560000600667744200885910037071217301082331 082305000000099999999999 712173 01/08/23 31/08/23 0000000 050 9999999999
551-059-00015190-20 05.09.23 ENEKS-M DOO KOZARAC PRIJEDORKOZARUSA BB KOZ#4402501150008	0,00	7,13	5622324862021004	55105900015190204402501150008071217301092330 092307400000000000000000 712173 01/09/23 30/09/23 0000000 074 0000000000
134-102-10200003-73 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,11	5622324862015764 4200416170006	13410210200003734200416170006071217301082331 082307800000009999999999 712173 01/08/23 31/08/23 0000000 078 9999999999
552-021-00011900-97 05.09.23 ZOKA 2 PRMILE RAJLICA 36A PRIJEDOR	0,00	7,10	5622324862003281 4504210400004	55202100011900974504210400004071217301082331 082307400000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
338-900-22013206-29 05.09.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	7,10	5622324862031007	33890022013206294403462520001071217301082331 0823056000000099999999999 712173 01/08/23 31/08/23 0000000 056 9999999999
572-216-00002234-34 05.09.23 LOM ZR ALEKSANDAR IVASTANIN S.P.BREZIK LAMINCI.4509901760009	0,00	7,10	5622324862033072	57221600002234344509901760009071217305092305 092300800000000000000000 712173 05/09/23 05/09/23 0000000 008 0000000000
562-099-00006876-42 05.09.23 BILUMI DOO BANJA LUKA	0,00	7,10	5622324862038350 4401314850008	solidarnost 712173 05/09/23 05/09/23 0000000 002 9999999999
134-102-10200003-73 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,10	5622324862015354 4200416170006	13410210200003734200416170006071217301082331 082305600000009999999999 712173 01/08/23 31/08/23 0000000 056 9999999999
134-102-10200003-73 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,09	5622324862016226 4200416170006	13410210200003734200416170006071217301082331 082310700000009999999999 712173 01/08/23 31/08/23 0000000 107 9999999999
562-008-81262640-52 05.09.23 UNO DOO	0,00	7,09	5622324862028514 4403222480002	FOND SOLIDARNOSTI 8/23 712173 01/08/23 31/08/23 0000000 107 0000000000
134-102-10200003-73 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,07	5622324862016179 4200416170006	13410210200003734200416170006071217301082331 082308500000009999999999 712173 01/08/23 31/08/23 0000000 085 9999999999
551-008-00004108-69 05.09.23 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL.4401307130008	0,00	7,07	5622324862002800	55100800004108694401307130008071217301082331 082302500000000000000000 712173 01/08/23 31/08/23 0000000 025 0000000000
134-102-10200003-73 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,07	5622324862016207 4200416170006	13410210200003734200416170006071217301082331 082308800000009999999999 712173 01/08/23 31/08/23 0000000 088 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
194-110-12509001-12 05.09.23 MM OKOVI DOOPANTELINSKA 19 76300 BIJELJINA,BA	0,00	7,05	5622324862031844 4401789960002	19411012509001124401789960002071217301082331 08230050000000000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
572-256-00002440-75 05.09.23 PAVLOVIC KOMPANI DOO OSJECANI DONJI, OSJECANI D	0,00	7,01	5622324862033819 4403986860004	57225600002440754403986860004071217301082331 08230280000000000000000000000000 712173 01/08/23 31/08/23 0000000 028 0000000000
555-700-00046808-88 05.09.23 ZANATSTVO TRGOVINA I USLUGE ZANATSKA ORTACK/	0,00	7,01	5622324862019898 4508676500004	55570000046808884508676500004071217301092330 09230880000000000000000000000000 712173 01/09/23 30/09/23 0000000 088 0000000000
572-336-00002002-88 05.09.23 TROKADERO IGOR ILISKOVIC S.P PRNJAVOR, SVETOG S	0,00	7,01	5622324862033700 4505527130009	57233600002002884505527130009071217301082331 08230750000000000000000000000000 712173 01/08/23 31/08/23 0000000 075 0000000000
562-099-81659630-51 05.09.23 ZU MEDICOM BANJA LUKA ULICA VASE PELAGICA BRO	0,00	7,00	5622324862023610/0 4404709130003	SOLIDARNOST08/23 712173 01/08/23 31/08/23 0000000 002 0000000000
134-102-10200003-73 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,99	5622324862016666 4403098880005	13410210200003734403098880005071217301082331 08230590000000999999999999999999 712173 01/08/23 31/08/23 0000000 059 9999999999
551-790-22204066-04 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	6,99	5622324862032938 4200770770002	55179022204066044200770770002071217301082331 08230750000000999999999999999999 712173 01/08/23 31/08/23 0000000 075 9999999999
555-600-00600667-74 05.09.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	6,98	5622324862021529 4200885910037	55560000600667744200885910037071217301082331 08230310000000999999999999999999 712173 01/08/23 31/08/23 0000000 031 9999999999
562-099-81349901-75 05.09.23 BIRO KOLEKS TASKOVSKI KOLE SP BANJA LUKA	0,00	6,96	5622324861978946 4510017450002	SOLIDARNOST 712173 01/08/23 31/08/23 0000000 002
134-102-10200003-73 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,93	5622324862017251 4200416170006	13410210200003734400416170006071217301082331 08230930000000999999999999999999 712173 01/08/23 31/08/23 0000000 093 9999999999
338-900-22013206-29 05.09.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	6,92	5622324862031005 I4200947700000	33890022013206294200947700000071217301082331 08230080000000999999999999999999 712173 01/08/23 31/08/23 0000000 008 9999999999
134-102-10200003-73 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,90	5622324862015810 4403098880005	13410210200003734403098880005071217301082331 08230950000000999999999999999999 712173 01/08/23 31/08/23 0000000 095 9999999999
338-900-22013206-29 05.09.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	6,90	5622324862031424 I4403087410007	33890022013206294403087410007071217301082331 08231130000000999999999999999999 712173 01/08/23 31/08/23 0000000 113 9999999999
134-102-10200003-73 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,89	5622324862015982 4200416170006	13410210200003734400416170006071217301082331 08230850000000999999999999999999 712173 01/08/23 31/08/23 0000000 085 9999999999
134-102-10200003-73 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,87	5622324862015542 4200416170006	13410210200003734400416170006071217301082331 08230940000000999999999999999999 712173 01/08/23 31/08/23 0000000 094 9999999999
562-099-81599163-62 05.09.23 MS GROUP SOLUTION ? NETWORKING DOO BANJA LUK/	0,00	6,83	5622324861991103/0 4404602500002	FOND SOLIDAR. 08/2023 712173 01/08/23 31/08/23 0000000 002 0000000000
134-102-10200003-73 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,82	5622324862015761 4402182030002	13410210200003734402182030002071217301082331 08230280000000999999999999999999 712173 01/08/23 31/08/23 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				
572-266-00007578-79 05.09.23 SVRAKA DRAZENKO SVRAKA SP PRIJEDOR, JELICKA BB 4511144930001	0,00	6,81	5622324861990473 4511144930001	57226600007578794511144930001071217301082331 08230740000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
134-102-10200003-73 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,72	5622324862015560 4200416170006	13410210200003734200416170006071217301082331 082301100000009999999999 712173 01/08/23 31/08/23 0000000 011 9999999999
134-102-10200003-73 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,71	5622324862015985 4402889700004	13410210200003734402889700004071217301082331 082300700000009999999999 712173 01/08/23 31/08/23 0000000 007 9999999999
562-099-00001270-79 05.09.23 MEDIKEM DOO BANJA LUKA MAKSIMA GORKOG 29 784400945710007	0,00	6,70	5622324862018256/0 29 784400945710007	DOPRINOSI ZA SOL.8/23 712173 01/08/23 31/08/23 0000000 002 0000000000
134-102-10200003-73 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,70	5622324862016659 4402889700004	13410210200003734402889700004071217301082331 082308900000009999999999 712173 01/08/23 31/08/23 0000000 089 9999999999
134-102-10200003-73 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,69	5622324862015791 4200416170006	13410210200003734200416170006071217301082331 082302800000009999999999 712173 01/08/23 31/08/23 0000000 028 9999999999
562-099-80896182-31 05.09.23 SETKIC DOO LAKTASI OMLADINSKA 143 78250 LAKTASI 4403170820004	0,00	6,69	5622324862022226/0 4403170820004	solidarnost 712173 01/08/23 31/08/23 0000000 056 0000000000
134-102-10200003-73 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,65	5622324862016665 4403098880005	13410210200003734403098880005071217301082331 082302500000009999999999 712173 01/08/23 31/08/23 0000000 025 9999999999
551-790-22204066-04 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	6,64	5622324862032884 SA14201544380001	55179022204066044201544380001071217301082331 082302800000009999999999 712173 01/08/23 31/08/23 0000000 028 9999999999
338-900-22013206-29 05.09.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	6,61	5622324862031137 I4403462520001	33890022013206294403462520001071217301082331 082301300000009999999999 712173 01/08/23 31/08/23 0000000 013 9999999999
551-790-22204066-04 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200749650005	0,00	6,59	5622324862033232 SA14200749650005	55179022204066044200749650005071217301082331 082311600000009068013078 712173 01/08/23 31/08/23 0000000 116 9068013078
567-353-25000032-14 05.09.23 ZR BRAVARIIJA RADOJEVIC KRSTO RADOJEVIC S.P. SRB/4503368590009	0,00	6,56	5622324862020969 SRB/4503368590009	56735325000032144503368590009071217301072331 072309500000000000000000 712173 01/07/23 31/07/23 0000000 095 0000000000
555-600-00600667-74 05.09.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	6,55	5622324862021489 4200885910037	55560000600667744200885910037071217301082331 082300800000009999999999 712173 01/08/23 31/08/23 0000000 008 9999999999
134-102-10200003-73 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,53	5622324862016189 4200416170006	13410210200003734200416170006071217301082331 082305600000009999999999 712173 01/08/23 31/08/23 0000000 056 9999999999
338-900-22013206-29 05.09.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	6,50	5622324862031124 I4403462520001	33890022013206294403462520001071217301082331 082305900000009999999999 712173 01/08/23 31/08/23 0000000 059 9999999999
194-001-62818001-71 05.09.23 ICMPALIPASINA?45A 71000 SARAJEVO	0,00	6,50	5622324862000932 4200855680029	19400162818001714200855680029071217301082331 082300200000009002133511 712173 01/08/23 31/08/23 0000000 002 9002133511
551-790-22204066-04 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200770770002	0,00	6,45	5622324862032939 SA14200770770002	55179022204066044200770770002071217301082331 082303100000009999999999 712173 01/08/23 31/08/23 0000000 031 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 05.09.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	6,44	5622324862031012 I4403462520001	33890022013206294403462520001071217301082331 082313500000009999999999 712173 01/08/23 31/08/23 0000000 135 9999999999
134-102-10200003-73 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,36	5622324862016566 4402889700004	13410210200003734402889700004071217301082331 082305600000009999999999 712173 01/08/23 31/08/23 0000000 056 9999999999
134-102-10200003-73 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,35	5622324862017322 4200416170006	13410210200003734200416170006071217301082331 082303100000009999999999 712173 01/08/23 31/08/23 0000000 031 9999999999
134-102-10200003-73 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,31	5622324862015539 4200416170006	13410210200003734200416170006071217301082331 082306100000009999999999 712173 01/08/23 31/08/23 0000000 061 9999999999
562-005-00002792-22 05.09.23 KAMENOREZACKA RADNJA JERICIC, MIRJANA JERICIC4500416380004	0,00	6,30	5622324861997476 4500416380004	sredstva solidarnosti 712173 01/08/23 31/08/23 0000000 138 0000000000
562-011-81458014-51 05.09.23 AGRO-MD DOO DONJI ZABAR SVETOG SAVE 6 ZABAR D4404300160008	0,00	6,28	5622324861991465 D4404300160008	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 05/09/23 05/09/23 0000000 072 0000000000
134-102-10200003-73 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,25	5622324862016183 4200416170006	13410210200003734200416170006071217301082331 082303100000009999999999 712173 01/08/23 31/08/23 0000000 031 9999999999
134-102-10200003-73 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,25	5622324862015755 4200957250002	13410210200003734200957250002071217301082331 082308800000009999999999 712173 01/08/23 31/08/23 0000000 088 9999999999
555-600-00600667-74 05.09.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	6,22	5622324862021631 4200950590002	55560000600667744200950590002071217301082331 082300500000009999999999 712173 01/08/23 31/08/23 0000000 005 9999999999
132-100-20216444-23 05.09.23 UNIVERZALNO PREMIUM DOO BRCKO BOSNE SREBRENJ4600462630036	0,00	6,19	5622324862001881 4600462630036	13210020216444234600462630036071217301072331 072300500000000000000007 712173 01/07/23 31/07/23 0000000 005 0000000007
134-102-10200003-73 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,17	5622324862015355 4200416170006	13410210200003734200416170006071217301082331 082307500000009999999999 712173 01/08/23 31/08/23 0000000 075 9999999999
134-102-10200003-73 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,17	5622324862015549 4200416170006	13410210200003734200416170006071217301082331 082302300000009999999999 712173 01/08/23 31/08/23 0000000 023 9999999999
338-900-22013206-29 05.09.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	6,16	5622324862031276 I4403462520001	33890022013206294403462520001071217301082331 082309000000009999999999 712173 01/08/23 31/08/23 0000000 090 9999999999
551-790-22204066-04 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200095780001	0,00	6,15	5622324862032887 I4200095780001	55179022204066044200095780001071217301082331 082305300000009999999999 712173 01/08/23 31/08/23 0000000 053 9999999999
338-350-22738232-63 05.09.23 ZU STOMAT AMBULANTA DR.KLOKICFILIPA VISNJICA 8 4403800780006	0,00	6,13	5622324861986295 4403800780006	33835022738232634403800780006071217301082331 082302800000000000000000 712173 01/08/23 31/08/23 0000000 028 0000000000
134-102-10200003-73 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,11	5622324862015771 4403098880005	13410210200003734403098880005071217301082331 082303300000009999999999 712173 01/08/23 31/08/23 0000000 033 9999999999
338-900-22013206-29 05.09.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200754810002	0,00	6,10	5622324862031546 I4200754810002	33890022013206294200754810002071217301082331 082308800000009999999999 712173 01/08/23 31/08/23 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 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002	0,00	6,09	5622324862032943	55179022204066044200770770002071217301082331 082309400000009999999999 712173 01/08/23 31/08/23 0000000 094 9999999999
551-790-22204066-04 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14227616920005	0,00	6,08	5622324862034014	55179022204066044227616920005071217301082331 082306100000009999999999 712173 01/08/23 31/08/23 0000000 061 9999999999
551-790-22204066-04 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14227521460007	0,00	6,08	5622324862033067	55179022204066044227521460007071217301082331 082310700000009999999999 712173 01/08/23 31/08/23 0000000 107 9999999999
134-102-10200003-73 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,05	5622324862015351 4200416170006	13410210200003734200416170006071217301082331 082300200000009999999999 712173 01/08/23 31/08/23 0000000 002 9999999999
338-900-22013206-29 05.09.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	6,04	5622324862031436	33890022013206294200071920007071217301082331 082311900000009999999999 712173 01/08/23 31/08/23 0000000 119 9999999999
551-790-22204066-04 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200095780001	0,00	6,04	5622324862032691	55179022204066044200095780001071217301082331 082305600000009999999999 712173 01/08/23 31/08/23 0000000 056 9999999999
551-480-22039491-57 05.09.23 DOLINA MIRA SP ZORAN JOVICIC VLASENICADOSITEJA 4511946910006	0,00	6,03	5622324862020768	55148022039491574511946910006071217301062330 062311600000000000000000 712173 01/06/23 30/06/23 0000000 116 0000000000
134-102-10200003-73 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,02	5622324862015762 4403098880005	13410210200003734403098880005071217301082331 082309300000009999999999 712173 01/08/23 31/08/23 0000000 093 9999999999
551-790-22204066-04 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201255860003	0,00	5,97	5622324862033393	55179022204066044201255860003071217301082331 082307400000009999999999 712173 01/08/23 31/08/23 0000000 074 9999999999
572-336-00000016-32 05.09.23 DEBORA DOO PRNJAVOR, RATKOVAC BBPRNJAVORPRN4402812740003	0,00	5,89	5622324862033076	57233600000016324402812740003071217305092305 092307500000000000000000 712173 05/09/23 05/09/23 0000000 075 0000000000
555-002-00154272-85 05.09.23 LANGO D.O.O. ISTOCNO SARAJEVO	0,00	5,89	5622324862004268 4401456720004	55500200154272854401456720004071217301082331 082308500000000000000000 712173 01/08/23 31/08/23 0000000 085 0000000000
567-321-11000146-46 05.09.23 BARAC DOO GRADISKAGRADISKAGRADISKA	0,00	5,87	5622324862034239 4403980150005	56732111000146464403980150005071217301082331 082300800000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
134-102-10200003-73 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,86	5622324862015588 4402889700004	13410210200003734402889700004071217301082331 082306900000009999999999 712173 01/08/23 31/08/23 0000000 069 9999999999
338-900-22013206-29 05.09.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	5,85	5622324862031196	33890022013206294200071920023071217301082331 082300200000009999999999 712173 01/08/23 31/08/23 0000000 002 9999999999
551-790-22204066-04 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	5,84	5622324862033016	55179022204066044201544380001071217301082331 082308800000009999999999 712173 01/08/23 31/08/23 0000000 088 9999999999
555-600-00600667-74 05.09.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	5,83	5622324862019927 4200760460005	55560000600667744200760460005071217301082331 082311600000009999999999 712173 01/08/23 31/08/23 0000000 116 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 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA	0,00	5,80	5622324862033394 4201255860003	55179022204066044201255860003071217301082331 0823089000000009999999999 712173 01/08/23 31/08/23 0000000 089 9999999999
134-102-10200003-73 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,80	5622324862015592 4200885910002	13410210200003734200885910002071217301082331 0823100000000099999999999 712173 01/08/23 31/08/23 0000000 100 9999999999
551-790-22204066-04 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA	0,00	5,75	5622324862033179 4201173030002	55179022204066044201173030002071217301082331 0823088000000099999999999 712173 01/08/23 31/08/23 0000000 088 9999999999
555-300-00621470-89 05.09.23 GORANSKO JEZERO BOJAN TOMIC S.P. JOSAVA	0,00	5,74	5622324862021431 4513032290002	55530000621470894513032290002071217301072331 0723028000000000000000000 712173 01/07/23 31/08/23 0000000 028 0000000000
551-790-22204066-04 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA	0,00	5,74	5622324862033185 4200749650005	55179022204066044200749650005071217301082331 082308800000009068013078 712173 01/08/23 31/08/23 0000000 088 9068013078
551-790-22204066-04 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA	0,00	5,74	5622324862033259 4201544380001	55179022204066044201544380001071217301082331 0823094000000099999999999 712173 01/08/23 31/08/23 0000000 094 9999999999
551-790-22204066-04 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA	0,00	5,71	5622324862032683 4200749650005	55179022204066044200749650005071217301082331 082308500000009068013078 712173 01/08/23 31/08/23 0000000 085 9068013078
551-790-22204066-04 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA	0,00	5,71	5622324862032954 4201544380001	55179022204066044201544380001071217301082331 0823078000000099999999999 712173 01/08/23 31/08/23 0000000 078 9999999999
134-102-10200003-73 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,71	5622324862016678 4402889700004	13410210200003734402889700004071217301082331 0823072000000099999999999 712173 01/08/23 31/08/23 0000000 072 9999999999
338-900-22013206-29 05.09.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	5,70	5622324862031443 4200872000007	33890022013206294200872000007071217301082331 0823046000000099999999999 712173 01/08/23 31/08/23 0000000 046 9999999999
552-030-00027512-59 05.09.23 EHO ZUBUL.VOJ.ZIVOJINA MISICA 49ABANJA LUKA	0,00	5,70	5622324861990310 655:4403362140007	55203000027512594403362140007071217301082331 0823002000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-099-81303725-87 05.09.23 U.R. SKANDAL V.L. BOJIC ZELJKO S.P. LAKTASI CARA D	0,00	5,67	5622324862018849/0 4505469340006	DOP SOLID ZA DJECU 8/23 712173 01/08/23 31/08/23 0000000 056 0000000000
134-102-10200003-73 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,65	5622324862016664 4402889700004	13410210200003734402889700004071217301082331 0823031000000099999999999 712173 01/08/23 31/08/23 0000000 031 9999999999
562-007-80283193-21 05.09.23 BILBIJA PREVOZ DOO PRIJEDOR	0,00	5,64	5622324861969959 4402540720008	Uplata doprinosa za sred.solidar. 08 / 23 712173 01/08/23 31/08/23 0000000 074 0000000000
555-000-00423320-79 05.09.23 P.Z. TRNOVA SA P.O. DONJA TRNOVA	0,00	5,63	5622324862004145 4400454140004	55500000423320794400454140004071217301082331 0823109000000000000000000 712173 01/08/23 31/08/23 0000000 109 0000000000
555-600-00600667-74 05.09.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	5,62	5622324862021098 4200862970008	55560000600667744200862970008071217301082331 0823027000000099999999999 712173 01/08/23 31/08/23 0000000 027 9999999999
161-000-02900800-63 05.09.23 BANIUS DOO BANJA LUKAILIJE GARASANINA BB78101B	0,00	5,61	5622324861987151 4404936620009	16100002900800634404936620009071217301072330 0923002000000000000000000 712173 01/07/23 30/09/23 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				
552-000-20012404-31 05.09.23 FICO SP BOGDO KEZIJAPRVOG KRAJISKOG KORPUSA 15	0,00	5,61	5622324861990652 4502592770008	55200020012404314502592770008071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-099-81781802-98 05.09.23 BPIXELS DOO	0,00	5,60	5622324862037347 4404996950008	PLATA 2023-08??Fond solidarnosti 08/23 712173 01/08/23 31/08/23 0000000 002 0000000000
338-900-22013206-29 05.09.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	5,60	5622324862031220 I4200803700005	33890022013206294200803700005071217301082331 08231190000000999999999999999999 712173 01/08/23 31/08/23 0000000 119 9999999999
338-900-22013206-29 05.09.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	5,58	5622324862031243 I4200057260002	33890022013206294200057260002071217301082331 08230130000000999999999999999999 712173 01/08/23 31/08/23 0000000 013 9999999999
554-001-00000808-82 05.09.23 CENTAR -COMERCE TR, BALATUNBALATUNBALATUN	0,00	5,57	5622324862020176 4501001200007	55400100000808824501001200007071217301082331 08230050000000000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
551-790-22204066-04 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA1420077070002	0,00	5,56	5622324862033435 SA1420077070002	55179022204066044200770700002071217301082331 08230910000000999999999999999999 712173 01/08/23 31/08/23 0000000 091 9999999999
562-099-81551464-84 05.09.23 BEAUTY BY JOVANA VAVAN JOVANA VAVAN SP BANJ/4511196900003	0,00	5,55	5622324862027824 4511196900003	DOP. ZA FOND SOLIDARNOSTI 08/23 712173 01/08/23 31/08/23 0000000 002 0000000000
552-000-20139749-79 05.09.23 RUSH BAR ? LOUNGE PRNJAVORSVETOG SAVE 46 PRNJA4512304690009	0,00	5,54	5622324862003246 4512304690009	55200020139749794512304690009071217301082331 08230750000000000000000000000000 712173 01/08/23 31/08/23 0000000 075 0000000000
338-900-22013206-29 05.09.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	5,54	5622324862031541 I4200936090005	33890022013206294200936090005071217301082331 08230070000000999999999999999999 712173 01/08/23 31/08/23 0000000 007 9999999999
562-011-00000061-64 05.09.23 ORNAMENT DOO MODRICA DJURE DJAKOVICA BB 7448C4400187190005	0,00	5,53	5622324862018471/0 7448C4400187190005	doprinos radnika 712173 01/08/23 31/08/23 0000000 064 0000000000
338-900-22013206-29 05.09.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	5,52	5622324862031312 I4200936090005	33890022013206294200936090005071217301082331 08231380000000999999999999999999 712173 01/08/23 31/08/23 0000000 138 9999999999
551-790-22204066-04 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003	0,00	5,51	5622324862033306 SA14200824880003	55179022204066044200824880003071217301082331 08231190000000999999999999999999 712173 01/08/23 31/08/23 0000000 119 9999999999
554-003-00000714-72 05.09.23 UG ZA ZASTITU VODA LJUBOVAC PELJAVE, PELJAVE BE4404013180006	0,00	5,51	5622324862020187 BE4404013180006	55400300000714724404013180006071217301082331 08230590000000000000000000000000 712173 01/08/23 31/08/23 0000000 059 0000000000
562-005-81515509-35 05.09.23 TAURUS TRADE DOO NOVO SELO BB SAMAC	0,00	5,51	5622324861991987 4404420650009	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 05/09/23 05/09/23 0000000 013 0000000000
338-900-22071483-89 05.09.23 ZLATARNA CELJE DOOBALA KULINA BANA 6 SARAJE\4200193790198	0,00	5,51	5622324862017770 4200193790198	33890022071483894200193790198071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
551-790-22204066-04 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	5,51	5622324862033208 SA14200749650005	55179022204066044200749650005071217301082331 082302800000009068013078 712173 01/08/23 31/08/23 0000000 028 9068013078
338-900-22013206-29 05.09.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200145980007	0,00	5,50	5622324862031444 I4200145980007	33890022013206294200145980007071217301082331 08230850000000999999999999999999 712173 01/08/23 31/08/23 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				
551-790-22204066-04 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	5,50	5622324862032955	55179022204066044201544380001071217301082331 082311900000009999999999 712173 01/08/23 31/08/23 0000000 119 9999999999
338-900-22013206-29 05.09.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	5,49	5622324862031068	33890022013206294200936090005071217301082331 082303300000009999999999 712173 01/08/23 31/08/23 0000000 033 9999999999
555-600-00600667-74 05.09.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	5,48	5622324862021458	55560000600667744200885910037071217301082331 082305600000009999999999 712173 01/08/23 31/08/23 0000000 056 9999999999
555-600-00600667-74 05.09.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	5,47	5622324862021454	55560000600667744200885910037071217301082331 082300500000009999999999 712173 01/08/23 31/08/23 0000000 005 9999999999
338-900-22013206-29 05.09.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	5,47	5622324862031279	33890022013206294403462520001071217301082331 082309500000009999999999 712173 01/08/23 31/08/23 0000000 095 9999999999
562-005-81443221-07 05.09.23 POGREBNE USLUGE I CVJECARA ASENTIC BRODSKOG B 4510548220001	0,00	5,47	5622324861983135/0	SOLIDARNOST ZA 8/23 712173 01/08/23 31/08/23 0000000 010 0000000000
551-790-22204066-04 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14227521460007	0,00	5,46	5622324862033395	55179022204066044227521460007071217301082331 082310000000009999999999 712173 01/08/23 31/08/23 0000000 100 9999999999
134-102-10200003-73 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,45	5622324862016066	13410210200003734200824880038071217301082331 082305600000009999999999 712173 01/08/23 31/08/23 0000000 056 9999999999
554-010-00011302-72 05.09.23 Restoran brze hrane EM Pisari, Pisari bb, Pisari BBSAMACSAM.4509345430002	0,00	5,44	5622324862020340	55401000011302724509345430002071217301082331 082301300000000000000000 712173 01/08/23 31/08/23 0000000 013 0000000000
555-100-00616081-60 05.09.23 TRGOVINSKA DJELATNOST MATIC G AND G DRAGANA I4507972100007	0,00	5,44	5622324862021863	55510000616081604507972100007071217301082331 082300800000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
338-900-22013206-29 05.09.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4227631130002	0,00	5,43	5622324862031270	33890022013206294227631130002071217301082331 082310700000009999999999 712173 01/08/23 31/08/23 0000000 107 9999999999
562-099-00004180-79 05.09.23 ZAK-TOURS DOO BANJA LUKA	0,00	5,43	5622324862012795	sredstva solidarnosti 712173 01/08/23 31/08/23 0000000 002 0000000000
338-900-22013206-29 05.09.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	5,43	5622324862031251	33890022013206294200071920007071217301082331 082310700000009999999999 712173 01/08/23 31/08/23 0000000 107 9999999999
562-099-81378050-18 05.09.23 ZU STOMATOLOSKA AMBULANTA STOMATOLOGIJA L.4403928230009	0,00	5,42	5622324862005624/0	SOLIDARNOST 8/23 712173 01/08/23 31/08/23 0000000 025 0000000000
562-099-00002164-16 05.09.23 DAFNI-MILUN STANKA MILUNOVIC SP LAKTASI NEMAN4503102480003	0,00	5,42	5622324861987620/0	solidarost 712173 01/09/23 30/09/23 0000000 056 0000000000
562-099-00000083-51 05.09.23 PET SHOP DRAGANIC DRAGANIC VESNA SP BANJA LUKA.4502469140008	0,00	5,40	5622324862022766/0	SOLIDARNOST 712173 01/08/23 31/08/23 0000000 002 0000000000
338-900-22013206-29 05.09.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	5,40	5622324862031466	33890022013206294200803700005071217301082331 082304600000009999999999 712173 01/08/23 31/08/23 0000000 046 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
4.785.416,24	0,00	30.297,76		4.815.714,00

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 05.09.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	5,39	5622324862031076	33890022013206294200947700000071217301082331 0823078000000009999999999 712173 01/08/23 31/08/23 0000000 078 9999999999
562-007-00004285-04 05.09.23 CELIC TRGOVACKA RADNJA VL S.P. CELIC AMIR PRIJED4504200190001	0,00	5,39	5622324862019348/0	solidarnost 712173 01/08/23 31/08/23 0000000 074 0000000000
562-005-81768147-79 05.09.23 TOTAL AUTO STEFANELA SAINOVIC S.P. BROD STADIO4511220970000	0,00	5,37	5622324862011279/0	doprinosa za solidarnost 712173 01/08/23 31/08/23 0000000 010 0000000000
562-099-80848414-66 05.09.23 STILE MERC SZR VL STIJAKOVIC GORDANA , B LUKA 4507443530004	0,00	5,37	5622324862036788	Fond solidarnosti 712173 05/09/23 05/09/23 0000000 002 0000000000
161-000-02869000-15 05.09.23 DEVIC UGRADNJA STOLARIJE DOOKRALJA I PETRA KAR4404881110006	0,00	5,37	5622324862032074	16100002869000154404881110006071217301082331 08230530000000000000000000 712173 01/08/23 31/08/23 0000000 053 0000000000
551-790-22204066-04 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4200071920031	0,00	5,36	5622324862032838	55179022204066044200071920031071217301082331 08230310000000000000000000 712173 01/08/23 31/08/23 0000000 031 9999999999
134-102-10200003-73 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH 4200416170006	0,00	5,36	5622324862015404	13410210200003734200416170006071217301082331 08230890000000000000000000 712173 01/08/23 31/08/23 0000000 089 9999999999
161-000-01315000-98 05.09.23 EUROSAG DOO BIJELJINASTEFANA DECANSKOG 242 A764403845610004	0,00	5,35	5622324862001894	16100001315000984403845610004071217301082331 08230050000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
551-790-22204066-04 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4200824880003	0,00	5,35	5622324862034020	55179022204066044200824880003071217301082331 08230310000000000000000000 712173 01/08/23 31/08/23 0000000 031 9999999999
551-019-00005575-76 05.09.23 MILEX DOO SIPOVORADE MARJANCA 52 SIPOVO N 4401310190003	0,00	5,35	5622324861989368	55101900005575764401310190003071217301082331 08231020000000000000000000 712173 01/08/23 31/08/23 0000000 102 0000000000
161-000-01405200-31 05.09.23 LINK GROUP DOO SARAJEVO PJ LINK GROPRVOG KRAJI:4201677260017	0,00	5,35	5622324862017050	16100001405200314201677260017071217301082331 08230020000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
551-790-22204066-04 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4201544380001	0,00	5,35	5622324862033338	55179022204066044201544380001071217301082331 0823085000000009999999999 712173 01/08/23 31/08/23 0000000 085 9999999999
562-100-80000417-86 05.09.23 AUTOBAN -BANOVIC BOZO SP BANJA LUKA PILANSKA I4502340370007	0,00	5,35	5622324862030338/0	SREDSTVA SOLIDARNOSTI 08/23 712173 01/08/23 31/08/23 0000000 002 0000000000
572-106-00017777-20 05.09.23 WOLFINNE DOONISEVICI BB PRIJEDORNISEVICI BB PRUJ4404849810004	0,00	5,35	5622324861988693	57210600017777204404849810004071217301082331 08230740000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
134-102-10200003-73 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH 4200416170006	0,00	5,34	5622324862016209	13410210200003734200416170006071217301082331 0823078000000009999999999 712173 01/08/23 31/08/23 0000000 078 9999999999
134-102-10200003-73 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH 4200416170006	0,00	5,34	5622324862015583	13410210200003734200416170006071217301082331 0823028000000009999999999 712173 01/08/23 31/08/23 0000000 028 9999999999
572-246-00010627-60 05.09.23 VESTE GROUP DOOVELIKA OBARSKA VELIKA OBARSKA4404875140009	0,00	5,33	5622324862004103	57224600010627604404875140009071217301082331 08230050000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-010-00004603-67	0,00	5,32	5622324862023394/0	solidarnost 08/23
05.09.23 KAMENOREZACKA DJELATNOST N?Z SAVKOVIC SINISA			4505075130006	712173 01/08/23 31/08/23 0000000 008 0000000000
562-007-81635299-49	0,00	5,32	5622324861984824/0	solidarnost
05.09.23 PILJARA VOCE I POVRCE STOJIC S.P. SLADJANA STOJIC			I4511651440008	712173 01/07/23 31/07/23 0000000 074 0000000000
134-102-10200003-73	0,00	5,32	5622324862016225	13410210200003734200416170006071217301082331
05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	0823094000000009999999999
				712173 01/08/23 31/08/23 0000000 094 9999999999
567-323-25000143-84	0,00	5,31	5622324862034245	56732325000143844502813700000071217301082331
05.09.23 STOLARIJA BARAC DALIBOR BARAC S.P. KOZINCIKOZIN			4502813700000	0823008000000000000000000
				712173 01/08/23 31/08/23 0000000 008 0000000000
551-790-22204066-04	0,00	5,31	5622324862033124	55179022204066044201544380001071217301082331
05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			14201544380001	0823085000000009999999999
				712173 01/08/23 31/08/23 0000000 085 9999999999
134-102-10200003-73	0,00	5,30	5622324862017260	13410210200003734200416170006071217301082331
05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	0823085000000009999999999
				712173 01/08/23 31/08/23 0000000 085 9999999999
338-900-22013206-29	0,00	5,29	5622324862031649	33890022013206294200803700005071217301082331
05.09.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200803700005	0823075000000009999999999
				712173 01/08/23 31/08/23 0000000 075 9999999999
551-790-22204066-04	0,00	5,28	5622324862032815	55179022204066044200932000001071217301082331
05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			14200932000001	0823031000000009999999999
				712173 01/08/23 31/08/23 0000000 031 9999999999
562-099-81636276-79	0,00	5,28	5622324861997802	Plata za 8-2023
05.09.23 MEDIATOR CONSULTING DOO GUNDULI?EVA 106 BANJA			4404680640007	712173 01/08/23 31/08/23 0000000 002 0000000000
134-102-10200003-73	0,00	5,27	5622324862015752	13410210200003734200824880038071217301082331
05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4200824880038	0823075000000009999999999
				712173 01/08/23 31/08/23 0000000 075 9999999999
554-012-00000422-22	0,00	5,26	5622324861988161	55401200000422224511961630001071217301082331
05.09.23 Pekara DRINA Shpejtım Kujevani s.p. Zvornik, Meterize			18Zvo4511961630001	0823119000000000000000000
				712173 01/08/23 31/08/23 0000000 119 0000000000
194-110-02802001-60	0,00	5,26	5622324862017520	19411002802001604512395980004071217301082331
05.09.23 Zanatska radnja frizerski salo NJEGOSEVA 57 76300 BIJELJINA			4512395980004	0823005000000000000000000
				712173 01/08/23 31/08/23 0000000 005 0000000000
562-010-00003107-93	0,00	5,25	5622324862017937/0	UPL. SREDSTAVA SOLIDARNOSTI ZA 8/23
05.09.23 SUR DALAS, TESINIC MIROSLAV S.P. KOZARSKA DUBICA			4502079350001	712173 01/08/23 31/08/23 0000000 007 0000000000
552-006-00023810-22	0,00	5,25	5622324862021021	55200600023810224507142840008071217301082331
05.09.23 GRADSKA PEKARA ZTR GRAHOVAC LJ. NEVESINJSKIH U			4507142840008	0823069000000000000000000
				712173 01/08/23 31/08/23 0000000 069 0000000000
567-321-25000567-74	0,00	5,25	5622324862003670	56732125000567744511435660001071217305092305
05.09.23 ZANATSKA DJELATNOST MALKOC NERMIN MALKOC SP			4511435660001	0923008000000000000000000
				712173 05/09/23 05/09/23 0000000 008 0000000000
554-010-00011257-13	0,00	5,25	5622324862019515	55401000011257134600024010017071217301082331
05.09.23 d.o.o. GAS -PETROL Brcko Distriht podruznicGas-Petrol Sama			4600024010017	0823013000000000000000000
				712173 01/08/23 31/08/23 0000000 013 0000000000
551-490-22540035-77	0,00	5,25	5622324862002750	55149022540035774512946880006071217301082331
05.09.23 ROSTILJNICA PERA ZDERA SP MARIJA TOMIC PRIJEDOR:			4512946880006	0823074000000000000000000
				712173 01/08/23 31/08/23 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				
555-900-00371314-59 05.09.23 DJUKA PROM DOO TREBINJE DONJE CICEVO 54 TREBINJ	0,00	5,25	5622324862021683 4404270400009	55590000371314594404270400009071217301082331 08231070000000000000000000 712173 01/08/23 31/08/23 0000000 107 0000000000
551-790-22204066-04 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA	0,00	5,24	5622324862032690 I4200095780001	55179022204066044200095780001071217301082331 082303100000009999999999 712173 01/08/23 31/08/23 0000000 031 9999999999
567-241-25002186-10 05.09.23 SPENS VESNA JOKIC SP BANJA LUKABANJA LUKABANJ	0,00	5,24	5622324861989063 4513055400000	56724125002186104513055400000071217301082331 08230020000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
338-900-22013206-29 05.09.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	5,21	5622324862031168 I4200071920007	33890022013206294200071920007071217301082331 082311600000009999999999 712173 01/08/23 31/08/23 0000000 116 9999999999
134-102-10200003-73 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,21	5622324862015748 4200824880038	13410210200003734200824880038071217301082331 082303100000009999999999 712173 01/08/23 31/08/23 0000000 031 9999999999
338-900-22013206-29 05.09.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	5,20	5622324862031634 I4200936090005	33890022013206294200936090005071217301082331 082309300000009999999999 712173 01/08/23 31/08/23 0000000 093 9999999999
134-102-10200003-73 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,19	5622324862017248 4200416170006	13410210200003734200416170006071217301082331 082306100000009999999999 712173 01/08/23 31/08/23 0000000 061 9999999999
338-900-22013206-29 05.09.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	5,18	5622324862030929 I4200071920007	33890022013206294200071920007071217301082331 082303100000009999999999 712173 01/08/23 31/08/23 0000000 031 9999999999
134-102-10200003-73 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,17	5622324862017115 4200416170006	13410210200003734200416170006071217301082331 082306400000009999999999 712173 01/08/23 31/08/23 0000000 064 9999999999
134-102-10200003-73 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,15	5622324862015345 4200416170006	13410210200003734200416170006071217301082331 082304600000009999999999 712173 01/08/23 31/08/23 0000000 046 9999999999
134-102-10200003-73 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,11	5622324862015959 4200416170006	13410210200003734200416170006071217301082331 082305300000009999999999 712173 01/08/23 31/08/23 0000000 053 9999999999
562-006-00000034-02 05.09.23 OPSTINSKA BORACKA ORGANIZACIJA RUDO TRG SLOE	0,00	5,07	5622324862007160/0 4403981800003	fond solidarnosti 712173 01/08/23 31/08/23 0000000 080 0000000000
134-102-10200003-73 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,06	5622324862015913 4200416170006	13410210200003734200416170006071217301082331 082308100000009999999999 712173 01/08/23 31/08/23 0000000 081 9999999999
134-102-10200003-73 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,05	5622324862015760 4403098880005	13410210200003734403098880005071217301082331 082300700000009999999999 712173 01/08/23 31/08/23 0000000 007 9999999999
194-106-97058001-60 05.09.23 VAMAL EKO d.o.o.Vidovdanska 25 78250 Laktasi, Trn,BA	0,00	5,05	5622324862031845 4404559900000	19410697058001604404559900000071217301082331 082305600000000000000000 712173 01/08/23 31/08/23 0000000 056 0000000000
338-900-22013206-29 05.09.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	5,05	5622324862031202 I4200872000007	33890022013206294200872000007071217301082331 082303100000009999999999 712173 01/08/23 31/08/23 0000000 031 9999999999
338-900-22013206-29 05.09.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	5,04	5622324862031365 I4200057260002	33890022013206294200057260002071217301082331 082311600000009999999999 712173 01/08/23 31/08/23 0000000 116 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 05.09.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	5,02	5622324862030959	33890022013206294200803700005071217301082331 082309100000009999999999 712173 01/08/23 31/08/23 0000000 091 9999999999
338-900-22013206-29 05.09.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	5,02	5622324862031141	33890022013206294200071920023071217301082331 082304100000009999999999 712173 01/08/23 31/08/23 0000000 041 9999999999
161-000-03082400-15 05.09.23 KONSTI DRAGAN RAKANOVIC S P BIJELJSREMSKA BROJ4513001490003	0,00	5,02	5622324861985725	16100003082400154513001490003071217301082331 082300500000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
134-102-10200003-73 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,02	5622324862015587 4402865780007	13410210200003734402865780007071217301082331 082305600000009999999999 712173 01/08/23 31/08/23 0000000 056 9999999999
572-336-00004959-44 05.09.23 KOD SLAVE SLAVICA MACKOVIC SP PRNJAVORVIDA NJ 4513048530003	0,00	5,02	5622324861988710	57233600004959444513048530003071217301082331 082307500000000000000000 712173 01/08/23 31/08/23 0000000 075 0000000000
562-006-81689954-63 05.09.23 ZDRAVSTVENA USTANOVA LABORATORIJA U OBLASTI	0,00	5,01	5622324862026847/5830	SOLID 712173 05/09/23 05/09/23 0000000 113 0000000000
562-006-81753577-90 05.09.23 ZU AQUALAB VISEGRAD PJ FOCA IVE ANDRICA 29 732404404792870005	0,00	5,01	5622324862028416/5830	SOLIDARNOST 712173 05/09/23 05/09/23 0000000 113 0000000000
567-363-11000242-28 05.09.23 ARCH STUDIO DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	5,00	5622324862033685 4404678310008	56736311000242284404678310008071217301082331 082307400000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
551-790-22204066-04 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201143040003	0,00	5,00	5622324862033427	55179022204066044201143040003071217301082331 082308800000009072028245 712173 01/08/23 31/08/23 0000000 088 9072028245
338-900-22013206-29 05.09.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	5,00	5622324862031139	33890022013206294200936090005071217301082331 082311600000009999999999 712173 01/08/23 31/08/23 0000000 116 9999999999
562-003-00003447-95 05.09.23 ADVOKAT BODIROGIC MATIJA BIJELJINA KARADJORDJI4501074690002	0,00	5,00	5622324862011619/0	SOLI 712173 01/08/23 31/08/23 0000000 005 0000000000
161-025-00281500-29 05.09.23 DR GUMIKO ZTR VL SLADJANA JOVICIC SZIVOJINA MISI4501244520000	0,00	5,00	5622324862016939	16102500281500294501244520000071217301082331 082300500000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
551-790-22204066-04 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	4,99	5622324862032839	55179022204066044201544380001071217301082331 082302800000009999999999 712173 01/08/23 31/08/23 0000000 028 9999999999
551-720-22731152-75 05.09.23 UDRUZENJE MLINSKA RIJEKA I JELOVACA JOSAVKAJOS4404793680005	0,00	4,95	5622324861989375	55172022731152754404793680005071217301082331 082302500000000000000000 712173 01/08/23 31/08/23 0000000 025 0000000000
562-099-81435812-71 05.09.23 JAVNI PREVOZ GORAN LUKIC S.P. LAKTASI	0,00	4,95	5622324861973835 4506975250003	Fond za solidarnost 08/23 712173 01/08/23 31/08/23 0000000 056 0000000000
338-900-22013206-29 05.09.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	4,95	5622324862031409	33890022013206294200936090005071217301082331 082311300000009999999999 712173 01/08/23 31/08/23 0000000 113 9999999999
338-900-22013206-29 05.09.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	4,95	5622324862031253	33890022013206294200071920007071217301082331 082306100000009999999999 712173 01/08/23 31/08/23 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				
338-900-22013206-29 05.09.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	4,95	5622324862031228 I4201442540004	33890022013206294201442540004071217301082331 082309400000009999999999 712173 01/08/23 31/08/23 0000000 094 9999999999
134-102-10200003-73 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,93	5622324862016202 4200416170006	13410210200003734200416170006071217301082331 082310200000009999999999 712173 01/08/23 31/08/23 0000000 102 9999999999
338-900-22013206-29 05.09.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	4,93	5622324862031255 I4200803700005	33890022013206294200803700005071217301082331 082300600000009999999999 712173 01/08/23 31/08/23 0000000 006 9999999999
134-102-10200003-73 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,93	5622324862015555 4200885910002	13410210200003734200885910002071217301082331 082300200000009999999999 712173 01/08/23 31/08/23 0000000 002 9999999999
338-900-22013206-29 05.09.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	4,90	5622324862031011 I4200947700000	33890022013206294200947700000071217301082331 082307400000009999999999 712173 01/08/23 31/08/23 0000000 074 9999999999
338-900-22013206-29 05.09.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	4,90	5622324862031101 I4200947700000	33890022013206294200947700000071217301082331 082300200000009999999999 712173 01/08/23 31/08/23 0000000 002 9999999999
567-253-11000166-20 05.09.23 KRIN SVECANI SALON DOO LAKTASILAKTASILAKTASI	0,00	4,89	5622324862033496 4404085170005	56725311000166204404085170005071217301082331 082305600000000000000000 712173 01/08/23 31/08/23 0000000 056 0000000000
134-102-10200003-73 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,86	5622324862015818 4200885910002	13410210200003734200885910002071217301082331 082309400000009999999999 712173 01/08/23 31/08/23 0000000 094 9999999999
338-900-22013206-29 05.09.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	4,84	5622324862030945 I4227631130002	33890022013206294227631130002071217301082331 082306100000009999999999 712173 01/08/23 31/08/23 0000000 061 9999999999
562-099-81641780-57 05.09.23 MEDIC-VODIC DOO BANJA LUKA PETE KOZARSKE BRIC	0,00	4,84	5622324862025745/0 4404693110007	FOND SOLIDARNOSTI 08/23 712173 01/08/23 31/08/23 0000000 002 0000000000
134-102-10200003-73 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,83	5622324862015790 4200416170006	13410210200003734200416170006071217301082331 082311900000009999999999 712173 01/08/23 31/08/23 0000000 119 9999999999
134-102-10200003-73 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,82	5622324862015749 4200824880038	13410210200003734200824880038071217301082331 082311900000009999999999 712173 01/08/23 31/08/23 0000000 119 9999999999
551-790-22204066-04 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	4,81	5622324862033154 I4201255860003	55179022204066044201255860003071217301082331 082308500000009999999999 712173 01/08/23 31/08/23 0000000 085 9999999999
551-720-22033255-21 05.09.23 CENTAR MOTOR DOO SIROKI BRIJEG PJ BANJA LUKABU	0,00	4,81	5622324862021001 4272194970115	55172022033255214272194970115071217301082331 082300500000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000008
562-007-81388212-36 05.09.23 KNJIGA TRGOVACKA RADNJA S.P. MILAN KONDIC PRIJE	0,00	4,78	5622324862005238/0 4510230560008	solidarnost 712173 01/08/23 31/08/23 0000000 074 0000000000
338-900-22013206-29 05.09.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	4,77	5622324862031451 I4200071920007	33890022013206294200071920007071217301082331 082300600000009999999999 712173 01/08/23 31/08/23 0000000 006 9999999999
555-600-00600667-74 05.09.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,77	5622324862021531 4201229350005	55560000600667744201229350005071217301082331 082308500000009999999999 712173 01/08/23 31/08/23 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				
338-900-22013206-29 05.09.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	4,76	5622324862031016	33890022013206294403462520001071217301082331 082305300000009999999999 712173 01/08/23 31/08/23 0000000 053 9999999999
567-343-25000106-88 05.09.23 TM ELEKTRONIKA ZANATSKA RTV MEHANICARSKA RA4501287170002	0,00	4,75	5622324861989059	56734325000106884501287170002071217301082331 082300500000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
338-900-22013206-29 05.09.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	4,74	5622324862031125	33890022013206294403462520001071217301082331 082302300000009999999999 712173 01/08/23 31/08/23 0000000 023 9999999999
555-600-00600667-74 05.09.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA 4200894820008	0,00	4,73	5622324862021832	55560000600667744200894820008071217301082331 082308900000009999999999 712173 01/08/23 31/08/23 0000000 089 9999999999
555-600-00600667-74 05.09.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA 4201077230009	0,00	4,73	5622324862021453	55560000600667744201077230009071217301082331 082304600000009999999999 712173 01/08/23 31/08/23 0000000 046 9999999999
562-099-81133221-21 05.09.23 BATILIFT DOO LAKTASI LJEVCANSKA 24 78250 LAKTASI4403594350008	0,00	4,72	5622324862027432/0	SOLIDARNOST 712173 01/06/23 30/06/23 0000000 056 0000000000
338-900-22013206-29 05.09.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	4,70	5622324862031201	33890022013206294200071920007071217301082331 082302800000009999999999 712173 01/08/23 31/08/23 0000000 028 9999999999
562-007-80729689-06 05.09.23 RADANOVIC PREDUZETNICKA RADNJA ZA PROIZVODNJ4507068180009	0,00	4,70	5622324861970121	uplata dopr za solid 712173 04/09/23 04/09/23 0000000 074 0000000000
338-900-22013206-29 05.09.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200161160001	0,00	4,68	5622324862031450	33890022013206294200161160001071217301082331 082309100000009999999999 712173 01/08/23 31/08/23 0000000 091 9999999999
567-241-11000804-52 05.09.23 NEXT DOO BANJA LUKAVIDOVDANSKA BB BANJA LUK4403985460002	0,00	4,67	5622324861990058	56724111000804524403985460002071217301082331 082300200000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-099-81133221-21 05.09.23 BATILIFT DOO LAKTASI LJEVCANSKA 24 78250 LAKTASI4403594350008	0,00	4,67	5622324862027740/0	SOLIDARFNOST 712173 01/07/23 31/07/23 0000000 056 0000000000
338-900-22013206-29 05.09.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	4,66	5622324862031095	33890022013206294403462520001071217301082331 082302500000009999999999 712173 01/08/23 31/08/23 0000000 025 9999999999
134-102-10200003-73 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH 4200416170006	0,00	4,65	5622324862017331	13410210200003734200416170006071217301082331 082300800000009999999999 712173 01/08/23 31/08/23 0000000 008 9999999999
338-900-22013206-29 05.09.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200754810002	0,00	4,64	5622324862031258	33890022013206294200754810002071217301082331 082308900000009999999999 712173 01/08/23 31/08/23 0000000 089 9999999999
562-003-81263416-06 05.09.23 AUTO STAKLA IVANIC DOO BIJELJINA 4403614210003	0,00	4,64	5622324861995996	DOPRINOS ZA SOLIDARNOST 712173 01/08/23 31/08/23 0000000 005 0000000000
338-900-22013206-29 05.09.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	4,63	5622324862030818	33890022013206294403087410007071217301082331 082302500000009999999999 712173 01/08/23 31/08/23 0000000 025 9999999999
551-790-22204066-04 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	4,63	5622324862032982	55179022204066044201544380001071217301082331 082308500000009999999999 712173 01/08/23 31/08/23 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				
161-000-00853600-11 05.09.23 HETING DOO ISTOCNO SARAJEVOVUKA KARADZICA 70	0,00	4,62	5622324862032028 440313770001	1610000853600114403137700001071217301082331 08230880000000000000000000 712173 01/08/23 31/08/23 0000000 088 0000000000
338-900-22013206-29 05.09.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	4,61	5622324862031506 I4200936090005	33890022013206294200936090005071217301082331 0823095000000009999999999 712173 01/08/23 31/08/23 0000000 095 9999999999
551-790-22204066-04 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4403205390008	0,00	4,59	5622324862033004 SAI4403205390008	55179022204066044403205390008071217301082331 0823089000000009999999999 712173 01/08/23 31/08/23 0000000 089 9999999999
134-102-10200003-73 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,58	5622324862015915 4200416170006	13410210200003734200416170006071217301082331 0823074000000009999999999 712173 01/08/23 31/08/23 0000000 074 9999999999
562-003-81480144-13 05.09.23 MIX COLOR TRGOVINSKA RADNJA IGOR DJERIC S.P.KAF4510765240002	0,00	4,58	5622324861979523/0 KAF4510765240002	doprinos 712173 01/08/23 31/08/23 0000000 119 0000000000
555-100-00393657-69 05.09.23 SKIFUN DOO BANJA LUKA	0,00	4,57	5622324861989197 4404335200002	55510000393657694404335200002071217301082331 08230020000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
567-241-25000932-86 05.09.23 NECO DJURIC MIRKO SP BANJA LUKAVII KULJANSKA 114506108700004	0,00	4,56	5622324861989949 114506108700004	56724125000932864506108700004071217301082331 08230020000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
338-900-22013206-29 05.09.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	4,54	5622324862031154 I4200936090005	33890022013206294200936090005071217301082331 0823006000000009999999999 712173 01/08/23 31/08/23 0000000 006 9999999999
572-336-00003340-51 05.09.23 SLAVUJ TMR TANJA VRACEVIC S.P. PRNJAVOR, Konjuhov4512078740006	0,00	4,54	5622324861990133 Konjuhov4512078740006	57233600003340514512078740006071217301082331 08230750000000000000000000 712173 01/08/23 31/08/23 0000000 075 0000000000
338-900-22013206-29 05.09.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200145980007	0,00	4,54	5622324862031112 I4200145980007	33890022013206294200145980007071217301082331 0823103000000009999999999 712173 01/08/23 31/08/23 0000000 103 9999999999
562-007-00000252-75 05.09.23 SANA LOVACKO UDRUZENJE OSTRA LUKA OSTRA LUK/4400777580003	0,00	4,54	5622324862010945/0 4400777580003	solidarnost 712173 01/08/23 31/08/23 0000000 081 0000000000
134-102-10200003-73 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,52	5622324862015877 4200824880038	13410210200003734200824880038071217301082331 0823074000000009999999999 712173 01/08/23 31/08/23 0000000 074 9999999999
567-301-25000226-40 05.09.23 BIT PROIZ-USL.DJELAT.BOGDAN MARELJ SP KOZARSKA 4502036030003	0,00	4,52	5622324861989609 4502036030003	56730125000226404502036030003071217301092330 09230070000000000000000000 712173 01/09/23 30/09/23 0000000 007 0000000000
562-007-81791237-66 05.09.23 AGAVA KAFE BAR S.P. ALEKSA STUPAR PRIJEDOR	0,00	4,49	5622324862015250 4512840540001	SOLIDARNOST 712173 01/08/23 31/08/23 0000000 074 0000000000
562-007-81791237-66 05.09.23 AGAVA KAFE BAR S.P. ALEKSA STUPAR PRIJEDOR	0,00	4,49	5622324862015249 4512840540001	SOLIDARNOST 712173 01/08/23 31/08/23 0000000 074 0000000000
134-102-10200003-73 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,48	5622324862016322 4200416170006	13410210200003734200416170006071217301082331 0823031000000009999999999 712173 01/08/23 31/08/23 0000000 031 9999999999
134-102-10200003-73 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,45	5622324862015547 4200416170006	13410210200003734200416170006071217301082331 0823080000000009999999999 712173 01/08/23 31/08/23 0000000 080 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 202

na dan: 05.09.2023

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				
161-000-02867800-26 05.09.23 ZU STOMATOLOSKA AMBULANTA DENTAL PENIKOLE P 4404885610003	0,00	4,44	5622324861985831	16100002867800264404885610003071217301082331 08230020000000000000000000
				712173 01/08/23 31/08/23 0000000 002 0000000000
571-010-00003220-07 05.09.23 STUDIO LJEPOTE PASAGGE ZANA BOJANIC SP BSUBOTIC 4512961170007	0,00	4,44	5622324862002745	57101000003220074512961170007071217301072330 09230020000000000000000000
				712173 01/07/23 30/09/23 0000000 002 0000000000
562-005-80718770-75 05.09.23 DMV SZR VUJOVIC DOBRILA S.P. DERVENTA LUG BR. 30 4507037380000	0,00	4,43	5622324862011196/0	sol fond
				712173 01/08/23 31/08/23 0000000 027 0000000000
551-790-22204066-04 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200095780001	0,00	4,43	5622324862032689	55179022204066044200095780001071217301082331 08231070000000999999999999
				712173 01/08/23 31/08/23 0000000 107 9999999999
338-900-22013206-29 05.09.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200161160001	0,00	4,42	5622324862031145	33890022013206294200161160001071217301082331 08230880000000999999999999
				712173 01/08/23 31/08/23 0000000 088 9999999999
562-007-81120336-19 05.09.23 TOLJAGA DOO PRIJEDOR 1. MAJA 28 79000 PRIJEDOR 4403560880008	0,00	4,38	5622324862005716/0	solidarnost
				712173 01/08/23 31/08/23 0000000 074 0000000000
161-000-01852300-47 05.09.23 QUEEN JELENA STEVANOVIC SP SAMACNIKOLE TESLE C4510354020001	0,00	4,35	5622324861986317	16100001852300474510354020001071217301082331 08230130000000000000000000
				712173 01/08/23 31/08/23 0000000 013 0000000000
134-102-10200003-73 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH 4403098880005	0,00	4,33	5622324862015768	13410210200003734403098880005071217301082331 08230690000000999999999999
				712173 01/08/23 31/08/23 0000000 069 9999999999
551-790-22204066-04 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	4,31	5622324862033999	55179022204066044201544380001071217301082331 08230740000000999999999999
				712173 01/08/23 31/08/23 0000000 074 9999999999
551-790-22204066-04 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201143040003	0,00	4,31	5622324862033177	55179022204066044201143040003071217301082331 082308900000009072028245
				712173 01/08/23 31/08/23 0000000 089 9072028245
134-102-10200003-73 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH 4200416170006	0,00	4,30	5622324862015353	13410210200003734200416170006071217301082331 08230750000000999999999999
				712173 01/08/23 31/08/23 0000000 075 9999999999
134-102-10200003-73 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH 4200416170006	0,00	4,28	5622324862017323	13410210200003734200416170006071217301082331 08230990000000999999999999
				712173 01/08/23 31/08/23 0000000 099 9999999999
567-483-25000252-65 05.09.23 SALON LJEPOTE STUDIO PRESTIGE DAJANA BERIBAKA C4509978120002	0,00	4,27	5622324862003600	56748325000252654509978120002071217301082331 08230880000000000000000000
				712173 01/08/23 31/08/23 0000000 088 0000000000
551-790-22204066-04 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200071920031	0,00	4,27	5622324862032950	55179022204066044200071920031071217301082331 08230850000000999999999999
				712173 01/08/23 31/08/23 0000000 085 9999999999
134-102-10200003-73 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH 4200416170006	0,00	4,27	5622324862015984	13410210200003734200416170006071217301082331 08230900000000999999999999
				712173 01/08/23 31/08/23 0000000 090 9999999999
134-102-10200003-73 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH 4200885910002	0,00	4,25	5622324862015816	13410210200003734200885910002071217301082331 08230560000000999999999999
				712173 01/08/23 31/08/23 0000000 056 9999999999
551-500-11305046-61 05.09.23 VATROG.DRUSTVO OSTRA LUKAOSTRA LUKA BB BANJ/L4402897040005	0,00	4,24	5622324862003629	55150011305046614402897040005071217301082231 08220810000000000000000000
				712173 01/08/22 31/08/22 0000000 081 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 05.09.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201442540004	0,00	4,22	5622324862031135	33890022013206294201442540004071217301082331 082308000000009999999999 712173 01/08/23 31/08/23 0000000 080 9999999999
134-102-10200003-73 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,21	5622324862015589 4402865780007	13410210200003734402865780007071217301082331 082308000000009999999999 712173 01/08/23 31/08/23 0000000 089 9999999999
555-600-00600667-74 05.09.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,21	5622324862021450 4201357350000	55560000600667744201357350000071217301082331 082305300000009999999999 712173 01/08/23 31/08/23 0000000 053 9999999999
134-102-10200003-73 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,21	5622324862015750 4200824880038	13410210200003734200824880038071217301082331 082306700000009999999999 712173 01/08/23 31/08/23 0000000 067 9999999999
134-102-10200003-73 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,21	5622324862015746 4200334950020	13410210200003734200334950020071217301082331 082309400000009999999999 712173 01/08/23 31/08/23 0000000 094 9999999999
551-790-22204066-04 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	4,20	5622324862033352 4201544380001	55179022204066044201544380001071217301082331 082309100000009999999999 712173 01/08/23 31/08/23 0000000 091 9999999999
551-790-22204066-04 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	4,16	5622324862033341 4201544380001	55179022204066044201544380001071217301082331 082313800000009999999999 712173 01/08/23 31/08/23 0000000 138 9999999999
567-363-25000582-08 05.09.23 KROJACKI STUDIO DESIGN BY DACA DALIBORKA GRBIC4511536420001	0,00	4,15	5622324862003592 4511536420001	56736325000582084511536420001071217301092301 092307400000000000000000 712173 01/09/23 01/09/23 0000000 074 0000000000
134-102-10200003-73 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,13	5622324862015343 4200416170006	13410210200003734200416170006071217301082331 082308900000009999999999 712173 01/08/23 31/08/23 0000000 089 9999999999
551-790-22204066-04 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	4,13	5622324862033084 4201544380001	55179022204066044201544380001071217301082331 082308500000009999999999 712173 01/08/23 31/08/23 0000000 085 9999999999
338-900-22013206-29 05.09.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201442540004	0,00	4,13	5622324862031306 4201442540004	33890022013206294201442540004071217301082331 082308800000009999999999 712173 01/08/23 31/08/23 0000000 088 9999999999
555-400-00381104-39 05.09.23 PEKARA ELENA JELENA JANKOVIC S.P. BRANJEVO	0,00	4,11	5622324861989976 4510617130001	55540000381104394510617130001071217301082331 082311900000000000000000 712173 01/08/23 31/08/23 0000000 119 0000000000
555-600-00600667-74 05.09.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,10	5622324862019929 4201555820003	55560000600667744201555820003071217301082331 082308800000009999999999 712173 01/08/23 31/08/23 0000000 088 9999999999
338-410-22352627-26 05.09.23 ZDRAVSTVENA USTANOVA - STOMATOLOSKA AMBULA4403289550005	0,00	4,09	5622324862017752 4403289550005	33841022352627264403289550005071217301082331 082307400000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000008
551-790-22204066-04 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	4,08	5622324862033186 4201544380001	55179022204066044201544380001071217301082331 082304100000009999999999 712173 01/08/23 31/08/23 0000000 041 9999999999
134-102-10200003-73 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,08	5622324862015817 4200885910002	13410210200003734200885910002071217301082331 082306100000009999999999 712173 01/08/23 31/08/23 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				
551-790-22204066-04 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	4,06	5622324862032680	55179022204066044201544380001071217301082331 082300500000009999999999 712173 01/08/23 31/08/23 0000000 005 9999999999
134-102-10200003-73 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,06	5622324862017324	13410210200003734200416170006071217301082331 082309500000009999999999 712173 01/08/23 31/08/23 0000000 095 9999999999
134-102-10200003-73 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,02	5622324862017254	13410210200003734200416170006071217301082331 082304600000009999999999 712173 01/08/23 31/08/23 0000000 046 9999999999
134-102-10200003-73 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,01	5622324862017246	13410210200003734200416170006071217301082331 082309400000009999999999 712173 01/08/23 31/08/23 0000000 094 9999999999
572-106-00018370-84 05.09.23 NOTA NENAD RADETA SP BANJA LUKA, BRANKA COPIC 4512838210002	0,00	4,00	5622324861988217	57210600018370844512838210002071217301082331 082300200000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-012-80346327-09 05.09.23 REVIQUAL D.O.O. PREDUZECE ZA REVIZIJU, RACUNOV4402633490002	0,00	4,00	5622324862036251/0	dop. za solidarnost 08/23 712173 01/08/23 31/08/23 0000000 088 0000082023
134-102-10200003-73 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,00	5622324862015545	13410210200003734200416170006071217301082331 082300200000009999999999 712173 01/08/23 31/08/23 0000000 002 9999999999
554-001-00001246-29 05.09.23 GRADSKA ORGANIZACIJA CRVENOG KRSTA, NUSICEVA 4400420160006	0,00	4,00	5622324862003160	55400100001246294400420160006071217301082331 082300500000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
562-099-00012509-21 05.09.23 VATROGASNI SAVEZ RS BANJA LUKA VOJVODE MOMCI 4400994500000	0,00	4,00	5622324862027165/0	UPL LD ZA VIII/23 712173 05/09/23 05/09/23 0000000 002 0000000000
338-900-22013206-29 05.09.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	3,95	5622324862031226	33890022013206294200071920007071217301082331 082304600000009999999999 712173 01/08/23 31/08/23 0000000 046 9999999999
338-900-22013206-29 05.09.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200145980007	0,00	3,95	5622324862030948	33890022013206294200145980007071217301082331 082303100000009999999999 712173 01/08/23 31/08/23 0000000 031 9999999999
134-102-10200003-73 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,94	5622324862016677	13410210200003734402889700004071217301082331 082304100000009999999999 712173 01/08/23 31/08/23 0000000 041 9999999999
562-099-00004025-59 05.09.23 KUCA-INZENJERING DOO BANJA LUKA	0,00	3,94	5622324862015190	Solidarnost 712173 01/08/23 31/08/23 0000000 002 0000000000
134-102-10200003-73 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,93	5622324862016061	13410210200003734200334950020071217301082331 082304100000009999999999 712173 01/08/23 31/08/23 0000000 041 9999999999
134-102-10200003-73 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,92	5622324862017122	13410210200003734200416170006071217301082331 082309900000009999999999 712173 01/08/23 31/08/23 0000000 099 9999999999
338-900-22013206-29 05.09.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	3,92	5622324862031254	33890022013206294200071920007071217301082331 082306700000009999999999 712173 01/08/23 31/08/23 0000000 067 9999999999
562-099-81107745-13 05.09.23 GTG AUTO DOO CELINAC JOSAVKA DONJA BB 78240 CEI4402752580001	0,00	3,91	5622324862022173/0	fond sol 712173 01/08/23 31/08/23 0000000 025 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 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,90	5622324862016064 4200334950020	13410210200003734200334950020071217301082331 082303300000009999999999 712173 01/08/23 31/08/23 0000000 033 9999999999
551-790-22204066-04 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA I 4201544380001	0,00	3,89	5622324862033392 4200416170006	55179022204066044201544380001071217301082331 082305300000009999999999 712173 01/08/23 31/08/23 0000000 053 9999999999
134-102-10200003-73 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,89	5622324862015619 4200416170006	13410210200003734200416170006071217301082331 082307400000009999999999 712173 01/08/23 31/08/23 0000000 074 9999999999
134-102-10200003-73 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,88	5622324862015352 4200416170006	13410210200003734200416170006071217301082331 082302800000009999999999 712173 01/08/23 31/08/23 0000000 028 9999999999
134-102-10200003-73 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,88	5622324862015763 4403098880005	13410210200003734403098880005071217301082331 082305600000009999999999 712173 01/08/23 31/08/23 0000000 056 9999999999
551-790-22204066-04 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA I 4201544380001	0,00	3,88	5622324862032808 4200416170006	55179022204066044201544380001071217301082331 082304100000009999999999 712173 01/08/23 31/08/23 0000000 041 9999999999
134-102-10200003-73 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,87	5622324862016203 4200416170006	13410210200003734200416170006071217301082331 082309700000009999999999 712173 01/08/23 31/08/23 0000000 097 9999999999
338-900-22013206-29 05.09.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I 4200539410001	0,00	3,86	5622324862031339 4200416170006	33890022013206294200539410001071217301082331 082304600000009999999999 712173 01/08/23 31/08/23 0000000 046 9999999999
555-300-00534950-77 05.09.23 KNJIGOVODSTVENI BIRO ZOKA ZORICA STANKOVIC SP 4512017950008	0,00	3,84	5622324862003393 4512017950008	55530000534950774512017950008071217301082331 082303400000000000000000 712173 01/08/23 31/08/23 0000000 034 0000000000
161-000-01472500-85 05.09.23 NB CNC TEHNIKA DOO CELINACGRABOVAC BB	0,00	3,83	5622324862001897 4403946990002	16100001472500854403946990002071217301082331 082302500000000000000000 712173 01/08/23 31/08/23 0000000 025 0000000000
134-102-10200003-73 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,82	5622324862015346 4200416170006	13410210200003734200416170006071217301082331 082309400000009999999999 712173 01/08/23 31/08/23 0000000 094 9999999999
555-002-00565016-44 05.09.23 IKIC AND CO D.O.O. ISTOCNO SARAJ	0,00	3,81	5622324862021112 4400545700002	55500200565016444400545700002071217301082331 082308500000000000000000 712173 01/08/23 31/08/23 0000000 085 0000000000
551-790-22204066-04 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA I 4201544380001	0,00	3,81	5622324862032807 4200416170006	55179022204066044201544380001071217301082331 082301200000009999999999 712173 01/08/23 31/08/23 0000000 012 9999999999
134-102-10200003-73 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,80	5622324862016093 4200416170006	13410210200003734200416170006071217301082331 082311600000009999999999 712173 01/08/23 31/08/23 0000000 116 9999999999
551-790-22204066-04 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA I 4201544380001	0,00	3,79	5622324862032768 4200416170006	55179022204066044201544380001071217301082331 082303100000009999999999 712173 01/08/23 31/08/23 0000000 031 9999999999
338-900-22013206-29 05.09.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I 4403087410007	0,00	3,79	5622324862030819 4403087410007	33890022013206294403087410007071217301082331 082305300000009999999999 712173 01/08/23 31/08/23 0000000 053 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
134-102-10200003-73 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,79	5622324862017330 4200416170006	13410210200003734200416170006071217301082331 082306400000009999999999 712173 01/08/23 31/08/23 0000000 064 9999999999
134-102-10200003-73 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,79	5622324862015961 4200416170006	13410210200003734200416170006071217301082331 082305600000009999999999 712173 01/08/23 31/08/23 0000000 056 9999999999
567-241-11000747-29 05.09.23 DMV SYSTEMS DOO BANJA LUKASUBOTICKA BB BANJA	0,00	3,76	5622324862033681 4403917460002	56724111000747294403917460002071217301082331 082300200000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
134-102-10200003-73 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,76	5622324862015914 4200416170006	13410210200003734200416170006071217301082331 082305300000009999999999 712173 01/08/23 31/08/23 0000000 053 9999999999
551-730-22000421-63 05.09.23 IZVOR SPRING DOO BANJA LUKAIVANA FRANJE JUKICA	0,00	3,75	5622324861989820 4400781420002	55173022000421634400781420002071217301072331 072300200000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
551-490-22067412-97 05.09.23 ZU AMBULANTA DR DROBAC NOVI GRADZDRAVKA CEI	0,00	3,75	5622324861989703 4404189380001	55149022067412974404189380001071217301082331 082301100000000000000000 712173 01/08/23 31/08/23 0000000 011 0000000000
554-000-00003130-52 05.09.23 STANOGRADNJA INTERHOME DOO CELINAC, IVE ANDRI	0,00	3,75	5622324861988123 4405078330001	55400000003130524405078330001071217301082331 082302500000000000000000 712173 01/08/23 31/08/23 0000000 025 0000000000
562-011-00002268-39 05.09.23 ZTR FOTO MAJA , JASMINKA PRODANOVIC S.P. TRG JOV	0,00	3,75	5622324862027758/0 4500655960004	08/23 712173 05/09/23 05/09/23 0000000 064 0000000000
555-600-00600667-74 05.09.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,74	5622324862021488 4200885910037	55560000600667744200885910037071217301082331 082311300000009999999999 712173 01/08/23 31/08/23 0000000 113 9999999999
134-102-10200003-73 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,73	5622324862015825 4200334950020	13410210200003734200334950020071217301082331 082308800000009999999999 712173 01/08/23 31/08/23 0000000 088 9999999999
134-102-10200003-73 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,72	5622324862015350 4200416170006	13410210200003734200416170006071217301082331 082306700000009999999999 712173 01/08/23 31/08/23 0000000 067 9999999999
161-000-01190500-51 05.09.23 STEMIL DOO BIJELJINARACANSKA 81	0,00	3,72	5622324861986114 4403766310003	16100001190500514403766310003071217301082331 082300500000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
555-010-00014033-12 05.09.23 PREDUZETNICKA RADNJA TRANSKOP BUDE SOLAJA SP	0,00	3,71	5622324862004004 4503783060007	55501000014033124503783060007071217301082331 082303100000000000000000 712173 01/08/23 31/08/23 0000000 031 0000000000
134-102-10200003-73 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,71	5622324862016460 4200416170006	13410210200003734200416170006071217301082331 082305500000009999999999 712173 01/08/23 31/08/23 0000000 055 9999999999
555-600-00600667-74 05.09.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,71	5622324862021998 4200781540009	55560000600667744200781540009071217301082331 082300100000009999999999 712173 01/08/23 31/08/23 0000000 001 9999999999
562-005-80920356-15 05.09.23 KAFE-BAR GOLD CAFFE SUR DUSANKA RADIC S.P. DER	0,00	3,71	5622324861985303/0 4507748640004	sol fond 712173 01/08/23 31/08/23 0000000 027 0000000000
551-790-22204066-04 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	3,71	5622324862034187 4201544380001	55179022204066044201544380001071217301082331 082305500000009999999999 712173 01/08/23 31/08/23 0000000 055 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				
555-008-00530944-19 05.09.23 MDM PREDUZECE ZA TRGOVINU I EXPORT-IMPORT DOC4400174880002	0,00	3,69	5622324862004063	55500800530944194400174880002071217301082331 08230270000000000000000000000000 712173 01/08/23 31/08/23 0000000 027 0000000000
134-102-10200003-73 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,69	5622324862016185 4200416170006	13410210200003734200416170006071217301082331 0823089000000009999999999 712173 01/08/23 31/08/23 0000000 089 9999999999
551-790-22204066-04 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	3,69	5622324862032866	55179022204066044201544380001071217301082331 0823023000000009999999999 712173 01/08/23 31/08/23 0000000 023 9999999999
567-541-25000274-67 05.09.23 TRGOVINA STEFAN MAJA PEPIC SP DOBOJDOBOJDOBOJ 4510447460001	0,00	3,69	5622324862019550	56754125000274674510447460001071217301072331 07230280000000000000000000000000 712173 01/07/23 31/08/23 0000000 028 0000000000
572-266-00009060-95 05.09.23 VIGAN S CARGO DOO, OMLADINSKI PUT BBPrijedorPrijedc4404554420000	0,00	3,67	5622324862033603	57226600009060954404554420000071217301082331 08230740000000000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
551-790-22204066-04 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	3,67	5622324862032705	55179022204066044201544380001071217301082331 0823095000000009999999999 712173 01/08/23 31/08/23 0000000 095 9999999999
551-790-22204066-04 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	3,67	5622324862033386	55179022204066044201544380001071217301082331 0823033000000009999999999 712173 01/08/23 31/08/23 0000000 033 9999999999
134-102-10200003-73 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,66	5622324862016323 4200416170006	13410210200003734200416170006071217301082331 0823053000000009999999999 712173 01/08/23 31/08/23 0000000 053 9999999999
134-102-10200003-73 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,66	5622324862016889 4200416170006	13410210200003734200416170006071217301082331 0823078000000009999999999 712173 01/08/23 31/08/23 0000000 078 9999999999
134-102-10200003-73 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,66	5622324862016324 4200416170006	13410210200003734200416170006071217301082331 0823075000000009999999999 712173 01/08/23 31/08/23 0000000 075 9999999999
562-003-81822833-49 05.09.23 TOP-POD DEJAN ERAK S.P. PATKOVACA PATKOVACA BI4513062440009	0,00	3,66	5622324861995957/0	SOLIDARNOST 08/23 712173 01/08/23 31/08/23 0000000 005 0000000000
134-102-10200003-73 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,65	5622324862016224 4200416170006	13410210200003734200416170006071217301082331 0823064000000009999999999 712173 01/08/23 31/08/23 0000000 064 9999999999
562-002-80896189-10 05.09.23 JAVNI PREVOZ MALESEVIC SINISA S.P. VRSANI BB 784304507674000008	0,00	3,64	5622324862034746/0	UPLATA DOPRINOSA 712173 01/08/23 31/08/23 0000000 075 0000000000
134-102-10200003-73 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,64	5622324862016181 4200416170006	13410210200003734200416170006071217301082331 0823027000000009999999999 712173 01/08/23 31/08/23 0000000 027 9999999999
134-102-10200003-73 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,64	5622324862017116 4200416170006	13410210200003734200416170006071217301082331 0823031000000009999999999 712173 01/08/23 31/08/23 0000000 031 9999999999
567-241-25001412-04 05.09.23 MARATON OGNJEN DUNOVIC SP BANJA LUKAMIRKA KC4510823110009	0,00	3,64	5622324861989623	56724125001412044510823110009071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
134-102-10200003-73 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,63	5622324862015658 4200416170006	13410210200003734200416170006071217301082331 0823102000000009999999999 712173 01/08/23 31/08/23 0000000 102 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00014224-17	0,00	3,56	5622324862008012/0	SOLID
05.09.23 ALJOSA I SASA-AS STANKOVIC EMIRA SP BANJA LUKA			4504537230005	712173 01/08/23 31/08/23 0000000 002 0000000000
134-102-10200003-73	0,00	3,55	5622324862016461	13410210200003734200416170006071217301082331
05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	082306100000009999999999 712173 01/08/23 31/08/23 0000000 061 9999999999
134-102-10200003-73	0,00	3,55	5622324862017316	13410210200003734200416170006071217301082331
05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	082308500000009999999999 712173 01/08/23 31/08/23 0000000 085 9999999999
562-099-81133186-29	0,00	3,55	5622324862018023/0	SOLIDARNOST
05.09.23 KOD DADE TOPIC ZLATAN SP UROSA DRENOVICA BB 74508754150007				712173 01/08/23 31/08/23 0000000 002 0000000000
551-790-22204066-04	0,00	3,55	5622324862032822	55179022204066044201544380001071217301082331
05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA			4201544380001	082305000000009999999999 712173 01/08/23 31/08/23 0000000 050 9999999999
134-102-10200003-73	0,00	3,55	5622324862015348	13410210200003734200416170006071217301082331
05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	082309900000009999999999 712173 01/08/23 31/08/23 0000000 099 9999999999
134-102-10200003-73	0,00	3,55	5622324862015349	13410210200003734200416170006071217301082331
05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	082305900000009999999999 712173 01/08/23 31/08/23 0000000 059 9999999999
562-003-81356397-35	0,00	3,55	5622324862023275/0	SOLIDARNOSTI
05.09.23 NATASA-G TR S.P.BIJELJINA TRG KRALJA PETRA I KARA			4506666460001	712173 01/08/23 31/08/23 0000000 005 0000082023
562-010-00002070-03	0,00	3,54	5622324862024851/0	solidarnost
05.09.23 ERVIKS DOO GRADISKA ROVINE BB 78400 GRADISKA			4401029900000	712173 01/08/23 31/08/23 0000000 008 0000000000
338-900-22013206-29	0,00	3,54	5622324862031423	33890022013206294403087410007071217301082331
05.09.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA TRG I			4403087410007	082308500000009999999999 712173 01/08/23 31/08/23 0000000 085 9999999999
134-102-10200003-73	0,00	3,54	5622324862016196	13410210200003734200416170006071217301082331
05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	082303800000009999999999 712173 01/08/23 31/08/23 0000000 038 9999999999
567-541-25000218-41	0,00	3,54	5622324862019437	56754125000218414500379160007071217301062331
05.09.23 METALEKS BRAVARSKA RAD. SP NUNIC NEDELJKO VEL			4500379160007	072302800000000000000000 712173 01/06/23 31/07/23 0000000 028 0000000000
562-100-80015458-68	0,00	3,54	5622324862025310	poseban dopr za solidarnost za 8/23
05.09.23 ZIGULI DOO			4402112760003	712173 01/08/23 31/08/23 0000000 002 0000000000
572-266-00006933-74	0,00	3,54	5622324862002948	57226600006933744510866860001071217301082331
05.09.23 STUPAR OGREV OBRADA I PRERADA OGREVNOG DRVE			4510866860001	082307400000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
555-600-00600667-74	0,00	3,53	5622324862021457	55560000600667744200885910037071217301082331
05.09.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200885910037	082304300000009999999999 712173 01/08/23 31/08/23 0000000 043 9999999999
134-102-10200003-73	0,00	3,53	5622324862017268	13410210200003734200416170006071217301082331
05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	082303300000009999999999 712173 01/08/23 31/08/23 0000000 033 9999999999
552-000-19143155-30	0,00	3,53	5622324861990541	55200019143155304511358900002071217301082331
05.09.23 friz studio adrijanadobojNIKOLE PASICA 31 DOBOJ			0656170404511358900002	082302800000000000000000 712173 01/08/23 31/08/23 0000000 028 0000000000
562-007-81423913-21	0,00	3,53	5622324861974552/0	solidarnost
05.09.23 ZANATSKA RADNJA RD MONT RASIM DELIC S.P. PRIJED			4510448430009	712173 05/09/23 05/09/23 0000000 074 0000000000

Izvjestaj o promjenama na racunu
na dan: 05.09.2023

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 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4201544380001	0,00	3,52	5622324862032684	55179022204066044201544380001071217301082331 082313600000009999999999 712173 01/08/23 31/08/23 0000000 136 9999999999
134-102-10200003-73 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,52	5622324862016559	13410210200003734200416170006071217301082331 082303300000009999999999 712173 01/08/23 31/08/23 0000000 033 9999999999
134-102-10200003-73 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,52	5622324862015918	13410210200003734200416170006071217301082331 082305900000009999999999 712173 01/08/23 31/08/23 0000000 059 9999999999
567-321-11000130-94 05.09.23 KOMIS-SPED DOO GRADISKAGRADISKAGRADISKA	0,00	3,52	5622324861988951	56732111000130944402921010007071217301082331 082300800000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
134-102-10200003-73 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,52	5622324862016063	13410210200003734200334950020071217301082331 082304600000009999999999 712173 01/08/23 31/08/23 0000000 046 9999999999
562-006-81232144-70 05.09.23 JAVNI PREVOZ CIROVIC MILOVAN ,VL. CIROVIC MILOV 4509289770008	0,00	3,51	5622324862008868/0	uplata sredstava u ju fond solidarnsoti 712173 01/08/23 31/08/23 0000000 080 0000000000
555-007-00040218-77 05.09.23 TRGOVACKA RADNJA DAT VLASNIK S.P. MIHAILO DRAC4504189440009	0,00	3,51	5622324861989080	55500700040218774504189440009071217301082331 082307400000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
567-353-25000285-31 05.09.23 MAX MOBILE S SLADJANA DJUKIC SP SRBACSRBACSRB.4510962660005	0,00	3,51	5622324862020292	56735325000285314510962660005071217301082331 082309500000000000000000 712173 01/08/23 31/08/23 0000000 095 0000000000
572-266-00009521-70 05.09.23 MERMERI I GRANITI OZREN BILBIJA SP, I. MAJA BR. 63P14509991900009	0,00	3,50	5622324862002949	57226600009521704509991900009071217301082331 082307400000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
134-001-11206418-52 05.09.23 POMOC NA CESTI SUKI AUTO SUAD BECAREVIC S.P.PETI4510449160005	0,00	3,50	5622324862031890	13400111206418524510449160005071217301082331 082303800000000000000000 712173 01/08/23 31/08/23 0000000 038 0000000000
161-000-02010300-86 05.09.23 GLAMOUR BORIS BULIC SP PRIJEDORBRACE KRNETA BI4510543690000	0,00	3,50	5622324862017373	16100002010300864510543690000071217301072331 072307400000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
562-099-81577265-87 05.09.23 TRGOVINSKA RADNJA NIKOLA ZHAN GUANGWEI, S.P. 14510334770004	0,00	3,50	5622324861994486/0	Solidarnost 8/2023 712173 01/08/23 31/08/23 0000000 053 0000000000
567-363-25000324-06 05.09.23 UR BUBA ZAKLINA PEKIJA SP PRIJEDORPRIJEDORPRIJEI4509513910007	0,00	3,50	5622324861989176	56736325000324064509513910007071217301082331 082307400000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
562-008-00002883-87 05.09.23 KAFE BAR DERBI S.P. SAVIC MOMIR MILOSA OBILICA B 4504471620001	0,00	3,50	5622324862019329/0	TAKSA 712173 05/09/23 05/09/23 0000000 069 0000000000
134-102-10200003-73 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,48	5622324862016030	13410210200003734200416170006071217301082331 082310200000009999999999 712173 01/08/23 31/08/23 0000000 102 9999999999
338-900-22013206-29 05.09.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	3,48	5622324862031467	33890022013206294200803700005071217301082331 082309400000009999999999 712173 01/08/23 31/08/23 0000000 094 9999999999
134-102-10200003-73 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,48	5622324862017120	13410210200003734200416170006071217301082331 082309900000009999999999 712173 01/08/23 31/08/23 0000000 099 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 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,47	5622324862015920 4200416170006	13410210200003734200416170006071217301082331 082309900000009999999999 712173 01/08/23 31/08/23 0000000 099 9999999999
338-900-22013206-29 05.09.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	3,46	5622324862031513 I4403462520001	33890022013206294403462520001071217301082331 082311300000009999999999 712173 01/08/23 31/08/23 0000000 113 9999999999
134-102-10200003-73 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,44	5622324862016201 4200416170006	13410210200003734200416170006071217301082331 082309300000009999999999 712173 01/08/23 31/08/23 0000000 093 9999999999
134-102-10200003-73 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,44	5622324862016033 4200416170006	13410210200003734200416170006071217301082331 082308500000009999999999 712173 01/08/23 31/08/23 0000000 085 9999999999
134-102-10200003-73 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,44	5622324862016187 4200416170006	13410210200003734200416170006071217301082331 082309300000009999999999 712173 01/08/23 31/08/23 0000000 093 9999999999
562-099-81819255-65 05.09.23 TECASI EXPORT - IMPORT DRUSTVO SA OGRANICENOM	0,00	3,43	5622324861983719/0 4405076980009	solid 712173 01/08/23 31/08/23 0000000 002 0000000000
134-102-10200003-73 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,43	5622324862015581 4200416170006	13410210200003734200416170006071217301082331 082309000000009999999999 712173 01/08/23 31/08/23 0000000 090 9999999999
555-600-00600667-74 05.09.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,43	5622324862020005 4200885910037	55560000600667744200885910037071217301082331 082307500000009999999999 712173 01/08/23 31/08/23 0000000 075 9999999999
161-045-00512100-23 05.09.23 ROSTILJNICA BRACO NEVRES RAHMANOVICVRBANJCI	0,00	3,38	5622324862017416 14507179920001	16104500512100234507179920001071217301072331 072305300000000000000000 712173 01/07/23 31/07/23 0000000 053 0000000000
551-790-22204066-04 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	3,32	5622324862032824 4201544380001	55179022204066044201544380001071217301082331 082311600000009999999999 712173 01/08/23 31/08/23 0000000 116 9999999999
562-099-81679659-07 05.09.23 OPSTINSKA BORACKA ORGANIZACIJA MRKONJIC GRAD	0,00	3,32	5622324862010032/0 4403651250007	sredstva solidarnosti 712173 01/08/23 31/08/23 0000000 067 00000000
134-102-10200003-73 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,31	5622324862015405 4200416170006	13410210200003734200416170006071217301082331 082308900000009999999999 712173 01/08/23 31/08/23 0000000 089 9999999999
551-790-22204066-04 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	3,29	5622324862033123 4201544380001	55179022204066044201544380001071217301082331 082300200000009999999999 712173 01/08/23 31/08/23 0000000 002 9999999999
555-600-00600667-74 05.09.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,29	5622324862021490 4200885910037	55560000600667744200885910037071217301082331 082304600000009999999999 712173 01/08/23 31/08/23 0000000 046 9999999999
567-241-11001411-74 05.09.23 PU KORAK PO KORAK BANJA LUKABULEVAR DESANKE	0,00	3,28	5622324861989834 4404846800008	56724111001411744404846800008071217301082331 082300200000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
134-102-10200003-73 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,26	5622324862016067 4200824880038	13410210200003734200824880038071217301082331 082311300000009999999999 712173 01/08/23 31/08/23 0000000 113 9999999999
551-790-22204066-04 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	3,23	5622324862033339 4201544380001	55179022204066044201544380001071217301082331 082309100000009999999999 712173 01/08/23 31/08/23 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 05.09.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,21	5622324862021530 4200885910037	55560000600667744200885910037071217301082331 082307800000009999999999 712173 01/08/23 31/08/23 0000000 078 9999999999
551-790-22204066-04 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA	0,00	3,18	5622324862033176 4201255860003	55179022204066044201255860003071217301082331 082305300000009999999999 712173 01/08/23 31/08/23 0000000 053 9999999999
551-790-22204066-04 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA	0,00	3,15	5622324862032649 4201544380001	55179022204066044201544380001071217301082331 082308900000009999999999 712173 01/08/23 31/08/23 0000000 089 9999999999
555-600-00600667-74 05.09.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,14	5622324862021532 4201077230009	55560000600667744201077230009071217301082331 082308900000009999999999 712173 01/08/23 31/08/23 0000000 089 9999999999
562-009-00000930-77 05.09.23 ADVOKAT JAKSIC OZRENKA ZVORNIK SVETOG SAVE	0,00	3,12	5622324862027323/0 4500786390009	poseban dop.za sol. 712173 01/08/23 31/08/23 0000000 119 0000000000
134-102-10200003-73 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,11	5622324862016765 4402889700004	13410210200003734402889700004071217301082331 082307800000009999999999 712173 01/08/23 31/08/23 0000000 078 9999999999
134-102-10200003-73 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,10	5622324862016190 4200416170006	13410210200003734200416170006071217301082331 082310300000009999999999 712173 01/08/23 31/08/23 0000000 103 9999999999
338-900-22013206-29 05.09.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	3,08	5622324862031027 4200071920023	33890022013206294200071920023071217301082331 082303100000009999999999 712173 01/08/23 31/08/23 0000000 031 9999999999
134-102-10200003-73 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,06	5622324862015822 4200824880038	13410210200003734200824880038071217301082331 082304600000009999999999 712173 01/08/23 31/08/23 0000000 046 9999999999
161-000-02297300-58 05.09.23 GT AUTO DOO BANJA LUKADUBICKA 5278000BANJA LU	0,00	3,06	5622324862031924 4404520440001	16100002297300584404520440001071217301082331 082300200000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
134-102-10200003-73 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,04	5622324862015347 4200416170006	13410210200003734200416170006071217301082331 082300800000009999999999 712173 01/08/23 31/08/23 0000000 008 9999999999
567-483-11000045-74 05.09.23 BBS EUROPE DOO ISTOCNO NOVO SARAJEVOSPASOVDA	0,00	3,04	5622324861989490 4403188520008	56748311000045744403188520008071217301082331 082308800000000000000000 712173 01/08/23 31/08/23 0000000 088 0000000000
134-102-10200003-73 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,03	5622324862017329 4200416170006	13410210200003734200416170006071217301082331 082304600000009999999999 712173 01/08/23 31/08/23 0000000 046 9999999999
161-045-00531700-05 05.09.23 NOVA SZTR VL LEKIC DRAGAN MRKONJICSTEVANA SIN	0,00	3,02	5622324861985860 4507352900003	16104500531700054507352900003071217301082331 082306700000000000000000 712173 01/08/23 31/08/23 0000000 067 0000000000
555-600-00600667-74 05.09.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,02	5622324862021981 4200885910037	55560000600667744200885910037071217301082331 082307400000009999999999 712173 01/08/23 31/08/23 0000000 074 9999999999
134-102-10200003-73 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,02	5622324862015766 4402992540007	13410210200003734402992540007071217301082331 082307800000009999999999 712173 01/08/23 31/08/23 0000000 078 9999999999
555-600-00600667-74 05.09.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	2,98	5622324862021291 4200862970008	55560000600667744200862970008071217301082331 082311600000009999999999 712173 01/08/23 31/08/23 0000000 116 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 05.09.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I440249150005	0,00	2,98	5622324862031236	33890022013206294402491500005071217301082331 0823031000000009999999999 712173 01/08/23 31/08/23 0000000 031 9999999999
134-102-10200003-73 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,97	5622324862016062	13410210200003734200334950020071217301082331 0823085000000009999999999 712173 01/08/23 31/08/23 0000000 085 9999999999
555-100-00136083-89 05.09.23 PREY D.O.O. ZA GRADJEVINARSTVO, TRGOVINU I USLU(4403736080003	0,00	2,96	5622324862021714	55510000136083894403736080003071217301082331 08230740000000000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
551-790-22204066-04 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,95	5622324862033340	55179022204066044201544380001071217301082331 0823088000000009999999999 712173 01/08/23 31/08/23 0000000 088 9999999999
555-600-00600667-74 05.09.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	2,94	5622324862021290	55560000600667744200862970008071217301082331 0823038000000009999999999 712173 01/08/23 31/08/23 0000000 038 9999999999
338-900-22013206-29 05.09.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	2,92	5622324862031204	33890022013206294200308360001071217301082331 0823046000000009999999999 712173 01/08/23 31/08/23 0000000 046 9999999999
134-102-10200003-73 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,91	5622324862015751	13410210200003734200824880038071217301082331 0823080000000009999999999 712173 01/08/23 31/08/23 0000000 080 9999999999
551-790-22204066-04 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003	0,00	2,91	5622324862033066	55179022204066044200824880003071217301082331 0823091000000009999999999 712173 01/08/23 31/08/23 0000000 091 9999999999
555-000-00363109-98 05.09.23 MEDZLIS ISLAMSKJE ZAJEDNICE NEVESINJE	0,00	2,90	5622324862021313	55500000363109984403763210008071217301082331 08230690000000000000000000000000 712173 01/08/23 31/08/23 0000000 069 0000000008
338-900-22013206-29 05.09.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200161160001	0,00	2,89	5622324862030925	33890022013206294200161160001071217301082331 0823094000000009999999999 712173 01/08/23 31/08/23 0000000 094 9999999999
555-600-00600667-74 05.09.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	2,89	5622324862021987	55560000600667744200862970008071217301082331 0823091000000009999999999 712173 01/08/23 31/08/23 0000000 091 9999999999
134-102-10200003-73 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,88	5622324862016653	13410210200003734402889700004071217301082331 0823050000000009999999999 712173 01/08/23 31/08/23 0000000 050 9999999999
551-790-22204066-04 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201255860003	0,00	2,88	5622324862034077	55179022204066044201255860003071217301082331 0823116000000009999999999 712173 01/08/23 31/08/23 0000000 116 9999999999
555-600-00600667-74 05.09.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	2,86	5622324862020006	55560000600667744200885910037071217301082331 0823095000000009999999999 712173 01/08/23 31/08/23 0000000 095 9999999999
551-790-22204066-04 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,85	5622324862032825	55179022204066044201544380001071217301082331 0823085000000009999999999 712173 01/08/23 31/08/23 0000000 085 9999999999
555-600-00600667-74 05.09.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	2,85	5622324862021456	55560000600667744200885910037071217301082331 0823007000000009999999999 712173 01/08/23 31/08/23 0000000 007 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-700-22301469-04 05.09.23 CAFFE FRATELLI SP TREBINJETREBINJSKIH BRIGADA BI4513023200009	0,00	2,84	5622324861989577 5622324861997939/0	55170022301469044513023200009071217301062331 07231070000000000000000000 712173 01/06/23 31/07/23 0000000 107 0000000000
562-007-81418969-12 05.09.23 ZR KLAONICA I PRERADA MESA MARIN S.P. VL MARIN 4508841040005	0,00	2,81	5622324861997939/0	UPL DOPR ZA SOLID 08/23 712173 01/08/23 31/08/23 0000000 135 0000000000
134-102-10200003-73 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,81	5622324862015819 4200885910002	13410210200003734200885910002071217301082331 0823041000000099999999999999 712173 01/08/23 31/08/23 0000000 041 9999999999
338-900-22013206-29 05.09.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	2,79	5622324862031083	33890022013206294200803700005071217301082331 0823056000000099999999999999 712173 01/08/23 31/08/23 0000000 056 9999999999
562-099-81460926-98 05.09.23 ADVOKAT DARIJA MIRNIC- MAJSTOROVIC ULICA I KRA.4510635540004	0,00	2,77	5622324862012276/0	DOP SOLIDAR B08/23 712173 01/08/23 31/08/23 0000000 002 0000000000
338-900-22013206-29 05.09.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	2,76	5622324862031650	33890022013206294200803700005071217301082331 0823095000000099999999999999 712173 01/08/23 31/08/23 0000000 095 9999999999
338-900-22013206-29 05.09.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	2,76	5622324862031130	33890022013206294403087410007071217301082331 0823008000000099999999999999 712173 01/08/23 31/08/23 0000000 008 9999999999
551-790-22204066-04 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,75	5622324862033258	55179022204066044201544380001071217301082331 0823094000000099999999999999 712173 01/08/23 31/08/23 0000000 094 9999999999
551-790-22204066-04 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201255860003	0,00	2,75	5622324862034081	55179022204066044201255860003071217301082331 0823046000000099999999999999 712173 01/08/23 31/08/23 0000000 046 9999999999
338-900-22013206-29 05.09.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	2,75	5622324862031610	33890022013206294200803700005071217301082331 0823074000000099999999999999 712173 01/08/23 31/08/23 0000000 074 9999999999
562-003-00000079-14 05.09.23 GRADSKA ORGANIZACIJA CRVENOG KRSTA BIJE LJINA 14400420160006	0,00	2,75	5622324861987562/0	JU FOND SOLIDARNOSTI 712173 01/08/23 31/08/23 0000000 005 0000000000
555-600-00600667-74 05.09.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	2,74	5622324862021581 4201101550001	55560000600667744201101550001071217301082331 0823088000000099999999999999 712173 01/08/23 31/08/23 0000000 088 9999999999
551-790-22204066-04 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002	0,00	2,74	5622324862033307	55179022204066044200770770002071217301082331 0823103000000099999999999999 712173 01/08/23 31/08/23 0000000 103 9999999999
562-012-00003128-29 05.09.23 ILIDZANSKI BORAC OPSTINSKA BORACKA ORGANIZACIJA 4401461210006	0,00	2,74	5622324861987318/0	poseban dop. za solidarnost 712173 01/08/23 31/08/23 0000000 085 0000000000
551-790-22204066-04 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201255860003	0,00	2,73	5622324862033255	55179022204066044201255860003071217301082331 0823028000000099999999999999 712173 01/08/23 31/08/23 0000000 028 9999999999
134-102-10200003-73 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,71	5622324862017123 4200416170006	13410210200003734200416170006071217301082331 0823023000000099999999999999 712173 01/08/23 31/08/23 0000000 023 9999999999
554-001-00004874-09 05.09.23 Code IT agencija za pruzanje int. usl. Moskovska 56BIJELJINAB.4508503740000	0,00	2,71	5622324861988179	55400100004874094508503740000071217301082331 0823005000000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 05.09.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	2,70	5622324862031632	33890022013206294200803700005071217301082331 082309300000009999999999 712173 01/08/23 31/08/23 0000000 093 9999999999
551-790-22204066-04 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003	0,00	2,69	5622324862033426	55179022204066044200824880003071217301082331 082300500000009999999999 712173 01/08/23 31/08/23 0000000 005 9999999999
562-099-81715774-11 05.09.23 PROXIMA CONSULTING D.O.O. UL. MLADENA STOJANOVA 4404866230003	0,00	2,67	5622324861991634	Plata za 8-2023 712173 01/08/23 31/08/23 0000000 002 0000000000
161-045-00646000-97 05.09.23 CELIC SP VL CELIC GORAN MRKONJIC GRSVETOG NIKOLIC 4508243650001	0,00	2,66	5622324862000906	16104500646000974508243650001071217301082331 082306700000000000000000 712173 01/08/23 31/08/23 0000000 067 0000000000
562-099-80987457-37 05.09.23 BMS DOO BANJA LUKA	0,00	2,66	5622324861970712	Solidarnost 08/23 712173 31/07/23 30/08/23 0000000 002 0000000000
338-900-22013206-29 05.09.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	2,65	5622324862031185	33890022013206294200308360001071217301082331 082311300000009999999999 712173 01/08/23 31/08/23 0000000 113 9999999999
338-900-22013206-29 05.09.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	2,65	5622324862031529	33890022013206294200071920023071217301082331 082304600000009999999999 712173 01/08/23 31/08/23 0000000 046 9999999999
551-790-22204066-04 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201255860003	0,00	2,63	5622324862033155	55179022204066044201255860003071217301082331 082309400000009999999999 712173 01/08/23 31/08/23 0000000 094 9999999999
134-102-10200003-73 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,62	5622324862015772	13410210200003734402553460005071217301082331 082301500000009999999999 712173 01/08/23 31/08/23 0000000 015 9999999999
338-900-22013206-29 05.09.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	2,62	5622324862031244	33890022013206294200057260002071217301082331 082306100000009999999999 712173 01/08/23 31/08/23 0000000 061 9999999999
551-790-22204066-04 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,61	5622324862034092	55179022204066044201544380001071217301082331 082302800000009999999999 712173 01/08/23 31/08/23 0000000 028 9999999999
567-321-25000700-63 05.09.23 KOLJANIN DJORDJE KOLJANIN SP GRADISKAGRADISKA 4510451810009	0,00	2,60	5622324861990121	56732125000700634510451810009071217301082331 082300800000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
338-900-22013206-29 05.09.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	2,56	5622324862031641	33890022013206294403462520001071217301082331 082306900000009999999999 712173 01/08/23 31/08/23 0000000 069 9999999999
134-102-10200003-73 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,56	5622324862016671	13410210200003734402889700004071217301082331 082310300000009999999999 712173 01/08/23 31/08/23 0000000 103 9999999999
572-366-00003435-42 05.09.23 NEKRETNINE JAHORINA DOBRANKA COPICA 9 PALEBI 4404331550009	0,00	2,55	5622324862032900	57236600003435424404331550009071217301082331 082308900000000000000000 712173 01/08/23 31/08/23 0000000 089 0000000000
562-010-81195778-41 05.09.23 UG C.E.Z.A.R. CENTAR EDUKACIJE ZA AKTIVAN RAZVOJ 4403732680006	0,00	2,54	5622324861999423	Uplata za Fond solidarnosti 712173 01/08/23 31/08/23 0000000 095 0000000000
562-099-00000681-03 05.09.23 GIG KOMERC DOO, B LUKA JEVREJSKA 1/IG 78000 BANJALUKA 4400927570001	0,00	2,52	5622324862012589/0	DOPRINOSI ZA SOLIDAR. 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				
555-006-00065811-74 05.09.23 ZR BILJANA NEDELJKO SOKANOVIC S.P. VLASENICA	0,00	2,51	5622324861988742 4504270640004	55500600065811744504270640004071217301082331 08231160000000000000000000 712173 01/08/23 31/08/23 0000000 116 0000000000
562-002-80599506-84 05.09.23 RADISA (RADOMIR) MALESEVIC VRSANI BB 78430 PRNJ/0808981103529	0,00	2,51	5622324862034560/0	UPLATA DOPRINOSA 712173 01/08/23 31/08/23 0000000 075 0000000000
134-102-10200003-73 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,51	5622324862016208 4200416170006	13410210200003734200416170006071217301082331 082308000000009999999999 712173 01/08/23 31/08/23 0000000 080 9999999999
572-246-00003033-47 05.09.23 PALMA-V DANE VUJIC S.P. BIJELJINA, STEFANA DECANS	0,00	2,51	5622324861988411 4509503440002	57224600003033474509503440002071217301082331 08230050000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
555-000-00584941-22 05.09.23 MILADIN STJEPANOVIC - NOTAR	0,00	2,50	5622324862021339 4512588600004	55500000584941224512588600004071217301082331 08231090000000000000000000 712173 01/08/23 31/08/23 0000000 109 0000000000
562-005-00002943-54 05.09.23 SPORTSKO RIBOLOVNO UDRUZENJE BOSNA DOBOJ KAI4400026260003	0,00	2,50	5622324862011525/0	POSEBAN DOP ZA SOL 712173 01/08/23 31/08/23 0000000 028 0000000000
161-000-02461400-33 05.09.23 DOKTOR GUMIKO DOO BIJELJINAZIVOJINA MISICA 5076.4404416030004	0,00	2,50	5622324862016264	16100002461400334404416030004071217301082331 08230050000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
562-099-81714988-41 05.09.23 FINAL SOFTWARE DOO BANJA LUKA	0,00	2,45	5622324861992158 4404863560002	fond solidarnosti 08/2023 712173 01/08/23 31/08/23 0000000 002 0000000000
551-790-22204066-04 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4403205390008	0,00	2,45	5622324862032885	55179022204066044403205390008071217301082331 08230900000000099999999999 712173 01/08/23 31/08/23 0000000 090 9999999999
555-600-00600667-74 05.09.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	2,45	5622324862021089 4200862970008	55560000600667744200862970008071217301082331 08230150000000099999999999 712173 01/08/23 31/08/23 0000000 015 9999999999
134-102-10200003-73 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,41	5622324862016065 4200334950020	13410210200003734200334950020071217301082331 08230780000000099999999999 712173 01/08/23 31/08/23 0000000 078 9999999999
338-900-22013206-29 05.09.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001	0,00	2,40	5622324862031535	33890022013206294200539410001071217301082331 08230940000000099999999999 712173 01/08/23 31/08/23 0000000 094 9999999999
571-010-00003075-54 05.09.23 Jadran-Naftagas d.o.o. Banja LukaKralja Petra I Karadjordjevicab4403248440009	0,00	2,37	5622324862020607	57101000003075544403248440009071217301082331 08230020000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-099-81493202-76 05.09.23 PREMIUM AGENT DOO BANJA LUKA KNJAZA MILOSA 3 4404354920008	0,00	2,36	5622324861993421	Plata za 8-2023 712173 01/08/23 31/08/23 0000000 002 0000000000
562-007-00002226-70 05.09.23 OBRADOVIC ZANATSKA RADNJA AUTOSERVIS VL S.P.OI4501859400004	0,00	2,34	5622324861979362/0	solidarnost 712173 01/09/23 04/09/23 0000000 074 0000000000
562-005-81576598-98 05.09.23 AUTO SKOLA GAZELA BILJANA TEOFILOVIC S.P. DERVE4511293420008	0,00	2,34	5622324861970458	Fond solidarnosti 712173 04/09/23 04/09/23 0000000 027 0000000000
571-050-00001273-08 05.09.23 OCTOPOS D.O.O.PALEBRANKA COPICA 9PALE	0,00	2,31	5622324862034279 4404843700002	57105000001273084404843700002071217301092330 09230890000000000000000000 712173 01/09/23 30/09/23 0000000 089 0000000000
572-266-00007062-75 05.09.23 KAFE BAR COLLOSEUM ZIZKA HASANAGIC SP, ABDULA4510924810001	0,00	2,30	5622324862002944	57226600007062754510924810001071217301082331 08230740000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81699375-29	0,00	2,29	5622324862006547	Fond solidarnosti 08/23
05.09.23 DEVELOGUE DOO BANJA LUKA		4404830980006	712173	01/08/23 31/08/23 0000000 002 0000000000
562-009-81309964-39	0,00	2,29	5622324861994015/0	doprinos solidarnosti
05.09.23 UGOSTITELJSKI OBJEKAT-SVADBENI SALON PANORAM.		4509783030009	712173	01/08/23 31/08/23 0000000 116 0000000000
562-009-80308823-51	0,00	2,29	5622324861974026/0	doprinos
05.09.23 BSB TR LAKIC BILJANA S.P.-BRANJEVO BRANJEVO BB 7		4506128560004	712173	01/08/23 31/08/23 0000000 119 0000000000
572-266-00003289-45	0,00	2,28	5622324861990558	57226600003289454509633490001071217301082331
05.09.23 BIFE, AUTOMEHANIKA I AUTOELEKTRIKA AUTOSERVIS		4509633490001	712173	01/08/23 31/08/23 0000000 074 0000000000
572-286-00003453-28	0,00	2,28	5622324861990052	57228600003453284510472650001071217301082331
05.09.23 VANILA KAFE BAR BOJAN LUKIC S.P. ZVORNIK, PATRIJA		4510472650001	712173	01/08/23 31/08/23 0000000 119 0000000000
562-099-81563580-14	0,00	2,28	5622324861982933	poseban doprinos za solidarnost
05.09.23 PCELAR DAMIR BARASIN SP BANJA LUKA		4511248120001	712173	01/08/23 31/08/23 0000000 002 0000000000
562-003-81345488-73	0,00	2,27	5622324861995505/0	fond solidarnosti
05.09.23 BOZUR DOO BIJELJINA SRPSKE VOJSKE 53 76300 BIJELJINA		44040059920004	712173	01/08/23 31/08/23 0000000 005 0000000000
562-099-81281967-80	0,00	2,27	5622324861990765/0	solidarnost
05.09.23 DUJA DOO LAKTASI MAGLAJANI BB 78250 LAKTASI		4403912580000	712173	01/09/23 30/09/23 0000000 056 0000000000
572-266-00013908-04	0,00	2,27	5622324862033655	57226600013908044501922020004071217301052331
05.09.23 TERMIKA SLAVISA GUSKIC SP PRIJEDOR, DONJI ORLOV		4501922020004	712173	01/05/23 31/05/23 0000000 074 0000000000
554-001-00005727-69	0,00	2,27	5622324861988180	55400100005727694404770390000071217301082331
05.09.23 NARCIS 1 DRUSTVO SA OGRANICENOM ODGO, MILOSA		4404770390000	712173	01/08/23 31/08/23 0000000 005 0000000000
572-266-00013908-04	0,00	2,27	5622324862033683	57226600013908044501922020004071217301062330
05.09.23 TERMIKA SLAVISA GUSKIC SP PRIJEDOR, DONJI ORLOV		4501922020004	712173	01/06/23 30/06/23 0000000 074 0000000000
572-266-00013908-04	0,00	2,27	5622324862033651	57226600013908044501922020004071217301032331
05.09.23 TERMIKA SLAVISA GUSKIC SP PRIJEDOR, DONJI ORLOV		4501922020004	712173	01/03/23 31/03/23 0000000 074 0000000000
134-102-10200003-73	0,00	2,26	5622324862015769	13410210200003734403098880005071217301082331
05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH		4403098880005	712173	01/08/23 31/08/23 0000000 074 9999999999
562-007-81339554-25	0,00	2,26	5622324861974800/0	solidarnost
05.09.23 STUPAR- ELEKTRONICS ZANATSKA RADNJA S.P. PREDR.		4509956150005	712173	01/08/23 31/08/23 0000000 074 0000000000
572-266-00004397-19	0,00	2,26	5622324861990485	57226600004397194509985760009071217301082331
05.09.23 RAL AUTO PREDUZETNICKA RADNJA, BISTRICA BB		Prijec4509985760009	712173	01/08/23 31/08/23 0000000 074 0000000000
161-000-01348400-02	0,00	2,26	5622324862017139	16100001348400024403880440006071217301082331
05.09.23 ARGENTUM SPORT INT DOO BANJA LUKA UL TRIVE AME		4403880440006	712173	01/08/23 31/08/23 0000000 002 0000000000
154-560-20050345-53	0,00	2,24	5622324861986455	15456020050345534508970100006071217301082331
05.09.23 ELECTRONIC . SMRZLIC RAJKO S.P. , BANJA LUKAMILANA		4508970100006	712173	01/08/23 31/08/23 0000000 002 0000000000
562-099-81532262-72	0,00	2,24	5622324862012245/0	fond
05.09.23 TRGOVINSKO-ZANATSKA RADNJA RUZNO PACE MIRJANA		4511055670004	712173	01/06/23 30/06/23 0000000 095 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-17140547-62 05.09.23 NOVELA SP VULIN JELENA PRIJEDORMILANA VRHOVC	0,00	2,24	5622324861990708 4504824300006	55200017140547624504824300006071217301082331 08230740000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
572-266-00007820-32 05.09.23 LUKA S ALEKSANDAR STOJANOVIC S.P. PRIJEDOR, I.MA	0,00	2,24	5622324862033639 4510972030000	57226600007820324510972030000071217301082331 08230740000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
562-006-00000608-26 05.09.23 SZTR FOTOKOPIRNICA TAMARA VL. KONJOKRAD VLAD	0,00	2,23	5622324862029952/5833 4501535170006	SOLCID 712173 05/09/23 05/09/23 0000000 113 0000000000
554-004-00000663-79 05.09.23 FULL HOUSE - O'EGOVIT GORAN SP, BRANKA POPOVIT	0,00	2,23	5622324861988530 4507402690005	55400400000663794507402690005071217301072331 07230020000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
555-100-00559687-74 05.09.23 S.COMPUTERS DRAGAN SKORIC S.P. PRIJEDOR	0,00	2,22	5622324861989637 4512243370006	55510000559687744512243370006071217301072331 07230740000000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
161-000-00330300-63 05.09.23 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACI	0,00	2,22	5622324862016484 4200442090517	16100000330300634200442090517071217301082331 08230080000000000000000008 712173 01/08/23 31/08/23 0000000 008 0000000008
562-008-80880493-50 05.09.23 AUTO-MOTO DRUSTVO NEVESINJE OBRENA IVKOVICA	0,00	2,22	5622324861995585/0 I4403142370001	TAKSA 712173 01/08/23 31/08/23 0000000 069 0000000000
572-266-00013908-04 05.09.23 TERMIKA SLAVISA GUSKIC SP PRIJEDOR, DONJI ORLOV	0,00	2,20	5622324862032833 4501922020004	57226600013908044501922020004071217301042305 09230740000000000000000000 712173 01/04/23 05/09/23 0000000 074 0000000000
567-162-11002165-34 05.09.23 GRADJEVINARSTVO DOO BANJA LUKA VOJVODE STEPE	0,00	2,20	5622324861989956 4400803330002	56716211002165344400803330002071217301082331 08230020000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-099-81470018-79 05.09.23 SOLING IZGRADNJA DOO BANJA LUKA MLADENA STOJ	0,00	2,19	5622324862032632/0 4403900220008	SRED SOLIDARNOSTI 08/23 712173 01/08/23 31/08/23 0000000 002 0000000000
562-099-81369102-90 05.09.23 VAKI DOO BANJA LUKA VIDOVANSKA BROJ 8 78000	0,00	2,19	5622324861991953/0 B4404116150008	SOLIDARNOST 08/23 712173 01/08/23 31/08/23 0000000 002 0000000000
562-007-80312101-15 05.09.23 CRVENA AUTOPRAONA I PRANJE TEPIHA VL.S.P. MILE	0,00	2,18	5622324862028696/0 M4505595210002	solidarnost 712173 01/08/23 31/08/23 0000000 074 0000000000
134-001-11204917-93 05.09.23 ITALY OPTIK D.O.O. BRCKO	0,00	2,14	5622324862031814 4600318780058	13400111204917934600318780058071217301062330 06230130000000000000000000 712173 01/06/23 30/06/23 0000000 013 0000000000
562-099-81501544-76 05.09.23 TIENS DOO BANJA LUKA	0,00	2,13	5622324862000188 4404384910007	Sredstva solidarnosti 8/23 712173 01/08/23 31/08/23 0000000 002 0000000000
134-001-11204917-93 05.09.23 ITALY OPTIK D.O.O. BRCKO	0,00	2,12	5622324862017562 4600318780058	13400111204917934600318780058071217301072331 07230130000000000000000000 712173 01/07/23 31/07/23 0000000 013 0000000000
562-099-81588270-52 05.09.23 SINDIKAT UPRAVE REPUBLIKE SRPSKE-U SUSRET REFO	0,00	2,12	5622324862034301/0 I4401679780009	DOP SOLID ZA DJECU 8/2023 712173 01/08/23 31/08/23 0000000 002 0000000000
572-106-00017846-07 05.09.23 MARIGOLD DOO, aleja svetog save 59BANJA LUKABANJA	0,00	2,11	5622324861988457 L4404944990001	57210600017846074404944990001071217301082331 08230020000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
551-008-00004108-69 05.09.23 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL	0,00	2,08	5622324862003662 4401473810009	55100800004108694401473810009071217301082331 08230250000000000000000000 712173 01/08/23 31/08/23 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				
562-099-00000746-02 05.09.23 QUANTUM PROPERTY DOO NJEGOSEVA 50 78 000? BANJ	0,00	2,07	5622324861973548 4401709280007	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE AUG. 2023 712173 01/08/23 31/08/23 0000000 002 0000000000
567-321-25000549-31 05.09.23 SERVIS BIJELE TEHNIKE RB RADOMIR BABIC SP N.TOPO	0,00	2,07	5622324861990218 4511289580009	56732125000549314511289580009071217301082331 08230080000000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
338-900-22013206-29 05.09.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	2,04	5622324862031174 I4403462520001	33890022013206294403462520001071217301082331 08231070000000009999999999 712173 01/08/23 31/08/23 0000000 107 9999999999
551-720-22045661-51 05.09.23 FINAG SP BOJAN NAGRADIC BANJA LUKACERSKA 25/9	0,00	2,03	5622324861989374 E4510817810007	55172022045661514510817810007071217301082331 08230020000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-009-00000436-07 05.09.23 ADVOKAT RADIVOJE LAZAREVIC ZVORNIK SVETOG S	0,00	2,02	5622324862010796/0 S4500800720009	solidarnost 712173 01/08/23 31/08/23 0000000 119 0000000000
567-541-25000408-53 05.09.23 NAS LESKOVACKI GRIL SRDJAN KOVACEVIC SP DOBOJ	0,00	2,01	5622324861989507 4512945640001	56754125000408534512945640001071217301072331 07230280000000000000000000 712173 01/07/23 31/07/23 0000000 028 0000000000
555-100-00598353-88 05.09.23 MANDA DOO PRIJEDOR	0,00	2,00	5622324861989183 4404971610008	55510000598353884404971610008071217301082331 08230740000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
562-003-81319812-83 05.09.23 ADVOKAT PREDRAG RISTIC BIJELJINA SVETOG SAVE	0,00	2,00	5622324862007085/0 144509818940003	POSEBAN DOPRINOS ZA SOLIDARNOSTI 712173 01/08/23 31/08/23 0000000 005 0000000000
567-253-25000455-56 05.09.23 RASO RADOVAN KURUZOVIC SP LAKTASIMALO BLASK	0,00	1,97	5622324862020018 4510990870007	56725325000455564510990870007071217301082331 08230560000000000000000000 712173 01/08/23 31/08/23 0000000 056 0000000000
567-463-11000004-13 05.09.23 CORIC-DENART DOO PRNJAVORPRNJAVORPRNJAVOR	0,00	1,93	5622324862020632 4402120430004	56746311000004134402120430004071217301082331 08230750000000000000000000 712173 01/08/23 31/08/23 0000000 075 0000000000
567-321-11000015-51 05.09.23 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN	0,00	1,90	5622324862033434 4403240200009	56732111000015514403240200009071217301082331 08230080000000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
562-002-81368940-91 05.09.23 TRGOVACKA RADNJA EKOMED DJOKO MASLIC S.P. PR	0,00	1,89	5622324862012161/0 4510144560003	TAKSA 712173 01/08/23 31/08/23 0000000 075 0000000000
555-100-00215557-93 05.09.23 KAFE BAR RIZIK-KAFE JELENA KUZMANOVIC S.P KULA	0,00	1,88	5622324862019888 4509504250002	55510000215557934509504250002071217301082331 08230750000000000000000000 712173 01/08/23 31/08/23 0000000 075 0000000000
567-651-25000205-25 05.09.23 KNJIGOVODSTVENI BIRO MD SUBI MARA SUBOTIC SP	0,00	1,88	5622324861989613 M4510308770004	56765125000205254510308770004071217301082331 08230640000000000000000000 712173 01/08/23 31/08/23 0000000 064 0000000000
567-323-11000113-47 05.09.23 AUTOTRANS JOKIC DOO GRADISKA, VIDOVDANSKA	0,00	1,87	5622324861989045 8G4402869770006	56732311000113474402869770006071217301082331 08230080000000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
555-100-00422956-54 05.09.23 DA PRODUKCIJA DOO BANJA LUKA	0,00	1,87	5622324862020194 4404409090000	55510000422956544404409090000071217301082331 08230020000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-008-81703203-85 05.09.23 KARIKA DOO TREBINJE REPUBLIKE SRPSKE 14 89101	0,00	1,87	5622324862000864/0 TR14404841830006	DOPRINOS ZA SOLIDARNOST 712173 01/08/23 31/08/23 0000000 107 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				
562-009-00002137-45	0,00	1,86	5622324861994371/0	FOND SOL.
05.09.23 TAKSI UGOSTITELJSKA RADNJA JOVIC LAZAR S.P.TABA			4500786470002	712173 01/08/23 31/08/23 0000000 119 000000000
572-306-00000944-76	0,00	1,86	5622324862019670	57230600000944764506600360006071217301082331
05.09.23 METAL MONTAZ DJOKO PETKOVIC SP BANJA LUKA, BIT			4506600360006	08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-009-00001128-65	0,00	1,86	5622324862013011/0	solidarnost
05.09.23 JOCA TR VL MAKSIMOVIC VINKA S.P. ZVORNIK PATRIJA			4500817880000	712173 01/08/23 31/08/23 0000000 119 000000000
567-241-25001350-93	0,00	1,86	5622324862019434	56724125001350934510670960008071217301082331
05.09.23 BAKINI KOLACI KRISTINA PETROVIC S.P. BANJA LUKAB			4510670960008	08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-099-81662077-82	0,00	1,86	5622324862008371/0	SOLID
05.09.23 MESNICA I OBJEKAT BRZE HRANE ALJOSA I SASA PREI			4511951910006	712173 01/08/23 31/08/23 0000000 002 0000000000
567-321-25000321-36	0,00	1,86	5622324861990124	56732125000321364509809950004071217301082331
05.09.23 TR GVOZDENAC SP BRANISLAV GVOZDENAC GRADISK/			4509809950004	08230080000000000000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
134-102-10200003-73	0,00	1,85	5622324862015753	13410210200003734200824880038071217301082331
05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4200824880038	08230910000000000000000000000000 712173 01/08/23 31/08/23 0000000 091 9999999999
554-001-00002429-69	0,00	1,85	5622324862002900	55400100002429694501268200006071217301092330
05.09.23 MIS TR, VELIKA OBARSKA BB, VELIKA OB, VELIKA OBA			4501268200006	09230050000000000000000000000000 712173 01/09/23 30/09/23 0000000 005 0000000000
562-001-00000447-75	0,00	1,85	5622324861992842/0	Porez na solidarnost
05.09.23 SZR TRISTOP ROGATICA ROGATICKE BRIGADE BB			732204501718250009	712173 01/08/23 31/08/23 0000000 078 0000000000
161-025-00359300-11	0,00	1,85	5622324861987118	16102500359300114209746050055071217301082331
05.09.23 ZAIM DOO KALESIJA PJ SEPAKGORNJI RAINCI BB KALES			4209746050055	08230050000000000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
562-008-00001404-62	0,00	1,85	5622324862028037/0	TAKSA
05.09.23 STOCNA PIJACA ODZAK VL SIPOVAC ANTO ODZAK			88284504461310004	712173 01/08/23 31/08/23 0000000 069 0000000000
567-363-25000798-39	0,00	1,85	5622324861989958	56736325000798394501847900001071217301082331
05.09.23 CD DUSAN GRBIC SP PRIJEDORPETRA KOCICA PRIJEDOF			4501847900001	08230740000000000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
562-010-00002263-06	0,00	1,85	5622324861975516/0	solidarnost
05.09.23 TRGOVINA NA MALO KONZUM FIKRET MALKOC S.P. DU			4502874910007	712173 01/08/23 31/08/23 0000000 008 0000000000
562-099-81315303-79	0,00	1,84	5622324861975843/0	solidarnost
05.09.23 AUTO SJAJ BOSKO JOVIC SP LAKTASI MAGLAJANI BB			784509812580005	712173 01/08/23 31/08/23 0000000 056 0000000000
572-266-00001142-84	0,00	1,84	5622324861990494	57226600001142844501848970003071217301082331
05.09.23 SAN TRGOVACKA RADNJA, TRNOPOLJE BB			PrijedorPrijedo.4501848970003	08230740000000000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
572-106-00017521-12	0,00	1,84	5622324861988343	57210600017521124404880220002071217301082331
05.09.23 KOTEHNIKS BS GRADNJA DOO, KRFSKA 48BANJA LUKA:			4404880220002	08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
134-102-10200003-73	0,00	1,84	5622324862015921	13410210200003734200416170006071217301082331
05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	08230560000000000000000000000000 712173 01/08/23 31/08/23 0000000 056 9999999999
161-045-00539200-09	0,00	1,84	5622324862032026	16104500539200094502921180004071217301082331
05.09.23 GSM MOBIL RENT A CAR SP VUJIC DARKOMITROPOLITA			4502921180004	08230080000000000000000000000000 712173 01/08/23 31/08/23 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				
552-000-20743085-91 05.09.23 HERA SANJA STANOJEVIC SP DERVENTA1.MAJA 2DERVI	0,00	1,82	5622324861990717 4512852470009	55200020743085914512852470009071217301082331 08230270000000000000000000000000 712173 01/08/23 31/08/23 0000000 027 0000000000
572-216-00002089-81 05.09.23 KOVACIC PRIVREDNO DRUSTVO DOO LAMINCI, LAMINC	0,00	1,81	5622324862033062 4403977360007	57221600002089814403977360007071217301082331 08230080000000000000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
551-470-22065748-55 05.09.23 PEKARA KEREZOVIC SP DRAGICA KEREZOVICBRANKA	0,00	1,81	5622324862020238 4508046580000	55147022065748554508046580000071217301082331 08230080000000000000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
552-023-00019747-29 05.09.23 MIGMA SOD NINKOVIC VANJAMESE SELIMOVICA 12 BA	0,00	1,81	5622324862021018 4505992050003	55202300019747294505992050003071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
571-010-00003037-71 05.09.23 ALEKSANDRIJA VLADO NOVAKOVIC SP BANJABULEV	0,00	1,81	5622324862002883 4512256940006	57101000003037714512256940006071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
552-000-20876727-66 05.09.23 PARADIGMA INZENJERING D.O.O.INADJOLSKA BR. 6BAN	0,00	1,81	5622324862003321 4405061950006	55200020876727664405061950006071217301082331 08230950000000000000000000000000 712173 01/08/23 31/08/23 0000000 095 0000000000
562-099-81389751-29 05.09.23 TRGOVINA TULIPAN ZORA KOSTIC SP BANJA LUKA CAI	0,00	1,81	5622324862028181/0 4510237900009	DOPRINOSI ZA SOLIDARNOST ZA 08/2023 712173 01/08/23 31/08/23 0000000 002 0000000000
161-000-01619800-20 05.09.23 RAVELLI DOO PALEMILUTINA MILANKOVICA 2171420PA	0,00	1,81	5622324861985748 4403528990004	16100001619800204403528990004071217301092330 09230890000000000000000000000000 712173 01/09/23 30/09/23 0000000 089 0000000000
562-006-81296505-17 05.09.23 ? XD0?OLE STR VL.GORAN STAVNJAK S.P BOZIDARA GO	0,00	1,80	5622324861994693 4509737350007	UPLATA FONDA SOLIDARNOSTI ZA LIJECENJE DIJECE U INOSTRANSTVU 0,25? NA NETO PLATU 08/23 712173 01/08/23 31/08/23 0000000 036 0000000000
554-023-00000041-44 05.09.23 Frizerski salon NP Dragana Vasiljevi, Solunskih dobrovoljaca	0,00	1,80	5622324862002878 4511742240001	55402300000041444511742240001071217301082331 08230410000000000000000000000000 712173 01/08/23 31/08/23 0000000 041 0000000000
562-099-81595068-28 05.09.23 TRGOVINSKA DJELATNOST TERMOKLIMA MIODRAG GL	0,00	1,80	5622324862000013/0 4511395340009	SOLIDARNOST 712173 01/08/23 31/08/23 0000000 008 0000000000
562-099-00001078-73 05.09.23 RS GOLD RADENKO REGOJEVIC SP BANJA LUKA	0,00	1,80	5622324861980028 4502351650001	POSEBAN DOPRINOS ZA SOLID PO OSNOVU NETO PLATE 712173 01/08/23 31/08/23 0000000 002 0000000000
552-000-18906406-43 05.09.23 mala pivnica Teslic SVETOG SAVE 81 TESLIC	0,00	1,80	5622324862034029 4511227040008	55200018906406434511227040008071217301082331 08231030000000000000000000000000 712173 01/08/23 31/08/23 0000000 103 0000000000
562-005-81632390-47 05.09.23 KAFE BAR KARNATIK BOSILJKA KOJIC S.P. BROD KRAI	0,00	1,80	5622324862023042/0 4511625790009	solidarnost 712173 01/08/23 31/08/23 0000000 010 0000000000
562-012-00001400-72 05.09.23 LOVACKO UDRUZENJE TRNOVO TRNOVO TRNOVSKOG	0,00	1,80	5622324862023581/0 4400643200000	JU Fond solidarnosti za dijagn 712173 01/07/23 31/07/23 0000000 091 0000000000
562-099-81731980-87 05.09.23 KETERING ZDRAVO ZAZA ZORANA GLISIC S.P. BANJA I	0,00	1,80	5622324862035909 4512448690003	Fond solidarnosti 8/23 712173 01/08/23 31/08/23 0000000 002 00000000
562-010-81263234-15 05.09.23 NIKOLA (VELJKO) GUDALOVIC SITNESI BB 78420 SRBAC	0,00	1,80	5622324862000720/0 0409985104110	fond 712173 01/08/23 31/08/23 0000000 095 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
4.785.416,24	0,00	30.297,76		4.815.714,00

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				
567-241-25001572-09 05.09.23 TREVISO ZELJKO JANJETOVIC SP BANJA LUKABANJA LU4511177940002	0,00	1,80	5622324862020966	56724125001572094511177940002071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
554-012-00300234-67 05.09.23 PRED.RADNJA KAFE-POSLAS.JECA, A.KARADJORDJEVIC 4508868910001	0,00	1,80	5622324862002988	55401200300234674508868910001071217301082331 08230410000000000000000000000000 712173 01/08/23 31/08/23 0000000 041 0000000000
554-023-00000044-35 05.09.23 Pomocne uslužne djelatnosti u sumars, Ljeskovac 25Han PjesakH:4511811230005	0,00	1,80	5622324862002989	55402300000044354511811230005071217301082331 08230410000000000000000000000000 712173 01/08/23 31/08/23 0000000 041 0000000000
554-012-00300088-20 05.09.23 AUTOPREVOZNIK BJEKOVIC PREDRAG JAVNI PREVOZ S' 4501823390002	0,00	1,80	5622324862002991	55401200300088204501823390002071217301082331 08230410000000000000000000000000 712173 01/08/23 31/08/23 0000000 041 0000000000
567-321-25000274-80 05.09.23 AUTO SKOLA TWINS SP SINISA KOMLJENOVIC GRADISK 4506523510008	0,00	1,80	5622324862033441	56732125000274804506523510008071217301082331 08230080000000000000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
552-000-18892553-86 05.09.23 AUTOSERVIS BOLIDKRALJA PETRA I OSLOBODIOCA 262 4511225000009	0,00	1,80	5622324862002819	55200018892553864511225000009071217301082331 08230100000000000000000000000000 712173 01/08/23 31/08/23 0000000 010 0000000000
551-720-22044966-02 05.09.23 VUKELIC GRANITI SP SLAVKO VUKELIC BANJA LUKADI 4506941510006	0,00	1,80	5622324861989709	55172022044966024506941510006071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-099-81183278-06 05.09.23 MT LIMARIJA PD MILAN TRIVIC SP LAKTASI	0,00	1,80	5622324862038230	doprinosi za solidarnost 08/23 4508998880007 712173 01/08/23 30/08/23 0000000 056 0000000000
562-012-81673723-59 05.09.23 TRGOVINSKA RADNJA IV-KOMERC VLADAN DJUROVIC 4512078820000	0,00	1,80	5622324862006329/0	DORPINOS SOLIDARNOSTI 712173 01/08/23 31/08/23 0000000 094 0000000000
562-006-81669789-30 05.09.23 TRGOVINSKO UGOSTITELJSKA RADNJA ZELENARA DR4512041230008	0,00	1,79	5622324862026566/0	poseban doprinos 712173 01/07/23 31/07/23 0000000 113 0000000000
562-005-81710434-73 05.09.23 EELEKTRO RJESENJE-ELEKTRO SOLUTION D.O.O SAMAC 4404831100000	0,00	1,79	5622324862005197/0	solidarnost 712173 01/08/23 31/08/23 0000000 064 0000000000
562-003-81656066-24 05.09.23 AC SAVIC TR RADNJA,JAVNI PREVOZ STVARI SLAVISA S4511852000006	0,00	1,79	5622324862014129/0	DOPRINOSI 712173 01/08/23 31/08/23 0000000 119 0000000000
552-038-00022935-12 05.09.23 DE MI, S.P. MILADIN CUPICMASLOVAREKOTOR VAROS0.4506943720008	0,00	1,79	5622324862020921	55203800022935124506943720008071217301082331 08230530000000000000000000000000 712173 01/08/23 31/08/23 0000000 053 0000000000
562-099-00016288-33 05.09.23 OKOV KOSI? xC6? SP VL.BORIS KOSI? x BRA? xC6?E PODC4504072330008	0,00	1,79	5622324861992424	DOPRINOS ZA SOLIDARNOST 712173 01/07/23 31/07/23 0000000 002 0000000000
567-253-25000479-81 05.09.23 MICA MILAN VIDAKOVIC SP LAKTASITRNRN	0,00	1,79	5622324861989276	56725325000479814511491900007071217301082331 08230560000000000000000000000000 712173 01/08/23 31/08/23 0000000 056 0000000000
562-006-00001404-63 05.09.23 FRIZERSKI SALON VALENTINO VISEGRAD UZICKOG KOI4501541060000	0,00	1,79	5622324862005247/5590	solidarnost 712173 05/09/23 05/09/23 0000000 113 0000000000
562-099-81695108-26 05.09.23 Z.T.U.R. GLOBUS MG IVAN SKOBO S.P.	0,00	1,79	5622324861973400	UPLATA DORINOSA SOLID. ZA AVGUST 2023 4512193330008 712173 01/08/23 31/08/23 0000000 067
562-005-81301882-37 05.09.23 FRIZERSKI SALON MIRA,MIRJANA BUJADNJAK S.P.DOB4506529710009	0,00	1,79	5622324862008399/0	DOP SOLID ZA 8/23 712173 01/08/23 31/08/23 0000000 028 82023
562-099-81717762-61 05.09.23 SANJATI SANJA VUJICIC SP BANJA LUKA	0,00	1,79	5622324862012479	obustave na neto 08/2023 4512306120005 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				
161-045-00271400-55 05.09.23 SYNERGIE DOO BANJA LUKABRACE MAZAR I MAJKE M.	0,00	1,79	5622324862001163 4402286080001	16104500271400554402286080001071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-099-00016288-33 05.09.23 OKOV KOSI? xC6? SP VL.BORIS KOSI? x BRA? xC6?E PODC4504072330008	0,00	1,79	5622324861992427 4504072330008	DOPRINOS ZA SOLIDARNOST 712173 01/08/23 31/08/23 0000000 002 0000000000
572-266-00004768-70 05.09.23 ZANATSKA RADNJA BOZANA BOZANA CRNOMARKOVIC4510152310008	0,00	1,78	5622324862020590 4510152310008	57226600004768704510152310008071217301092301 09230740000000000000000000000000 712173 01/09/23 01/09/23 0000000 074 0000000000
555-300-00623028-71 05.09.23 CAFFE BAR PAVILLON DARIO SLJIVIC S.P. STANARI	0,00	1,78	5622324861989558 4513053960008	55530000623028714513053960008071217301082331 08231380000000000000000000000000 712173 01/08/23 31/08/23 0000000 138 0000000000
552-016-00022018-58 05.09.23 FINANS PLUS SAM. AGENCIJANIKOLE PASICA / 7DOBOJ04506694240009	0,00	1,78	5622324862034113 4506694240009	55201600022018584506694240009071217301082331 08230280000000000000000000000000 712173 01/08/23 31/08/23 0000000 028 0000000000
567-301-25000319-52 05.09.23 UTR GREEN PRIBIC MIRJANA SP KOZARSKA DUBICA DR 4510803270000	0,00	1,78	5622324861988944 4510803270000	56730125000319524510803270000071217301072331 07230070000000000000000000000000 712173 01/07/23 31/07/23 0000000 007 0000000000
562-099-81562278-40 05.09.23 AUTOSERVIS BRACO SINISA SIBINCIC S.P. PRNJAVOR L 4511244050009	0,00	1,77	5622324862030071/0 4511244050009	dop, za sol 712173 01/08/23 31/08/23 0000000 075 0000000000
161-045-00692300-04 05.09.23 NEVENAA SP DRAGIC NEVENA BANJA LUKAPUT SRPSKI4508655330001	0,00	1,77	5622324861986186 4508655330001	16104500692300044508655330001071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
567-441-25000238-31 05.09.23 CAFFE KORZO BOJAN GUDELJ S.P. TREBINJETREBINJET4512932230009	0,00	1,77	5622324862020370 4512932230009	56744125000238314512932230009071217301082331 08231070000000000000000000000000 712173 01/08/23 31/08/23 0000000 107 0000000000
567-301-25000424-28 05.09.23 STR PRODAVNICA DANA DANIJELA CAKALO SP KOZARSKA 4512084390009	0,00	1,77	5622324862033528 4512084390009	56730125000424284512084390009071217301082331 08230070000000000000000000000000 712173 01/08/23 31/08/23 0000000 007 0000000000
562-010-00004658-96 05.09.23 PPP LIMOTERM DOO GRADISKA NOVA TOPOLA BB 78404402117560002	0,00	1,77	5622324862029443/0 4402117560002	solidarnost 712173 01/08/23 31/08/23 0000000 008 0000000000
552-015-00025982-49 05.09.23 DM PLAST PR SUBASIC SINISAOMLADINSKA BBLAKTAS 4507670190007	0,00	1,77	5622324861990719 4507670190007	55201500025982494507670190007071217301082331 08230560000000000000000000000000 712173 01/08/23 31/08/23 0000000 056 0000000000
555-100-00220941-43 05.09.23 MLADEN MY WAY MISKOVIC SANJA SP BANJA LUKA	0,00	1,77	5622324861989224 4509558340007	55510000220941434509558340007071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-099-81795625-48 05.09.23 DUBL ZELJKO PEPIC SP BANJA LUKA	0,00	1,77	5622324861968081 4512888310008	fond solidarnosti 8/23 712173 01/08/23 31/08/23 0000000 002 0000000000
554-008-00011137-83 05.09.23 KAFE BAR PALMA, V.Z. MISICA BBBRODBROD	0,00	1,76	5622324861988509 4504618150006	55400800011137834504618150006071217301082331 08230100000000000000000000000000 712173 01/08/23 31/08/23 0000000 010 0000000000
572-306-00001452-07 05.09.23 CAFFE BAR M MIRNIC DAMIR SP, KRFSKA 56BANJA LUK 4509200200009	0,00	1,76	5622324861988325 4509200200009	57230600001452074509200200009071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-007-81694558-73 05.09.23 TAS-BILANS SNEZANA VUJANOVIC S.P.	0,00	1,76	5622324861971179 4509317570001	doprinosi.solid.8/23 712173 05/09/23 05/09/23 0000000 011 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
4.785.416,24	0,00	30.297,76		4.815.714,00

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-483-25000268-17 05.09.23 FRIZERSKI SALON KOLIBRIC NIKOLINA GOVEDARICA S.4510091260002	0,00	1,76	5622324862020970	56748325000268174510091260002071217301082331 08230880000000000000000000000000 712173 01/08/23 31/08/23 0000000 088 0000000000
554-012-00000351-41 05.09.23 Trg.radnja GREMI Vitomir Aleksic s.p., Granicni prelaz 59Karak:4510963390001	0,00	1,76	5622324862002969	55401200000351414510963390001071217301082331 08231190000000000000000000000000 712173 01/08/23 31/08/23 0000000 119 0000000000
161-000-02680900-66 05.09.23 SALON CVIJECA DECORA DANIJELA REBACBRACE CUBI4512115610002	0,00	1,76	5622324861987214	16100002680900664512115610002071217301082331 08230080000000000000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
161-045-00171800-95 05.09.23 ZANATSKA RADNJA COSIC SP COSIC DAMIMUHAREMA !4504231660006	0,00	1,76	5622324862001777	16104500171800954504231660006071217301082331 08230740000000000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
555-300-00610430-35 05.09.23 DOO STANKOVIC ATLAS	0,00	1,76	5622324861989967 4405031290001	55530000610430354405031290001071217301082331 08230130000000000000000000000000 712173 01/08/23 31/08/23 0000000 013 0000000000
552-014-00026133-33 05.09.23 JANJ PROM TR OBRADOVIC M.BANJALUCKACESTA BBG 4507722500000	0,00	1,76	5622324862020810	55201400026133334507722500000071217301082331 08230080000000000000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
161-000-01792800-67 05.09.23 USLUGE DARMAR VESNA NINKOVIC SP BANULICA MESI4510267050000	0,00	1,76	5622324862016262	16100001792800674510267050000071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
338-390-22802887-78 05.09.23 GRADJEVINSKA DJELATNOST JASARCAIRE BB DOBOJ N 4512278160004	0,00	1,75	5622324861986763	33839022802887784512278160004071217301082331 08230280000000000000000000000000 712173 01/08/23 31/08/23 0000000 028 0000000000
571-200-00001293-67 05.09.23 CANKOVIC Rade Cankovic s.p. PrijedorPETROVO BBPRIJEL4512610620006	0,00	1,75	5622324862002880	57120000001293674512610620006071217301082331 08230740000000000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
554-006-00012580-23 05.09.23 KNJIZARA I FOTOKOPIRNICA BUBAMARADOBOJDOBOJ 4511469050008	0,00	1,75	5622324862019624	55400600012580234511469050008071217301072331 07230280000000000000000000000000 712173 01/07/23 31/07/23 0000000 028 0000000000
562-005-81746727-28 05.09.23 EM PAPIR D.O.O. DOBOJ	0,00	1,75	5622324862022398 4404919370007	doprinosi na solidarnost 08/23 712173 01/08/23 31/08/23 0000000 028 0000000000
562-009-81210836-21 05.09.23 Z.R.FRIZERSKI SALON IVANA NERIC IVANA S.P SVETOS/4509164050003	0,00	1,75	5622324862014091/0	doprinos solidarnosti 712173 01/08/23 31/08/23 0000000 116 0000000000
562-010-80846887-84 05.09.23 AUTO-MOTO DRUSTVO SRBAC 11 NOVEMBAR BB 78420 !4403083690005	0,00	1,75	5622324862018011/0	fond 712173 01/02/23 28/02/23 0000000 095 0000000000
562-099-81669830-06 05.09.23 KAFE BAR JOCO SLAVISA BOZICKOVIC S.P. MASLOVAR4512048080001	0,00	1,75	5622324861974419/0	uplata za lijecenje djece u inostranstvu 08/23 712173 01/08/23 31/08/23 0000000 053 0000000000
562-099-81710089-91 05.09.23 DO LEDINFO DOO BANJA LUKA	0,00	1,75	5622324861969631 4404851390004	Doprinos za lijecenje djece u inostranstvu 712173 01/08/23 31/08/23 0000000 002 0000000000
562-010-80846887-84 05.09.23 AUTO-MOTO DRUSTVO SRBAC 11 NOVEMBAR BB 78420 !4403083690005	0,00	1,75	5622324862017923/0	fond 712173 01/03/23 31/03/23 0000000 095 0000000000
567-363-25000656-77 05.09.23 GLS-DESIGN GORAN BIJELJIC S.P. PRIJEDORMAJORA MII4512071810009	0,00	1,75	5622324862020283	56736325000656774512071810009071217301082331 08230740000000000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
572-286-00002602-59 05.09.23 DARKO TR DJOKIC-STUPAREVIC SVJETLANA S.P. BRANJ 4507502480008	0,00	1,75	5622324862019799	57228600002602594507502480008071217301082331 08231190000000000000000000000000 712173 01/08/23 31/08/23 0000000 119 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80361255-44	0,00	1,75	5622324862014867/0	dop za solid
05.09.23 STAZA-MM DOO SIPOVO STROJIC BB SIPOVO 70273 STR 4402669840000				712173 01/08/23 31/08/23 0000000 102 0000000000
554-003-00000800-08	0,00	1,75	5622324862020107	55400300000800084511135270007071217301082331
05.09.23 NENO NEDJO VASIC S.P. BRUSNICA, BRUSNICA105 BBBR 4511135270007				08230590000009058021313 712173 01/08/23 31/08/23 0000000 059 9058021313
562-007-81501139-76	0,00	1,75	5622324862000784/0	solidarnost
05.09.23 ROSTILJNICA KOD ISMARA ZEMKA JAKUPOVIC S.P. PRIJ 4510845780008				712173 01/07/23 31/07/23 0000000 074 0000000000
562-099-81410223-14	0,00	1,75	5622324862025668/0	Doprinosi solidarnost
05.09.23 TRGOVINSKA RADNJA CANE STOJANKA JOTANOVIC S. 4510260800003				712173 01/08/23 31/08/23 0000000 053 0000000000
551-730-22025468-97	0,00	1,75	5622324861989822	55173022025468974512403240007071217301082331
05.09.23 VILLA SLATINA SP RELJA ANCIC LAKTASIJARUZANI BB 4512403240007				082305600000000000000000 712173 01/08/23 31/08/23 0000000 056 0000000000
572-266-00013015-64	0,00	1,75	5622324861990553	57226600013015644512661530001071217301082331
05.09.23 NOVAKOVIC AUTO MILOS NOVAKOVIC S.P.PRIJEDOR, S' 4512661530001				082307400000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
567-651-25000359-48	0,00	1,75	5622324861989172	56765125000359484512310400004071217301082331
05.09.23 BUTIK NEW STYLE MAJA SIMICEVIC SP MODRICAMODR 4512310400004				082306400000000000000000 712173 01/08/23 31/08/23 0000000 064 0000000000
555-100-00590916-89	0,00	1,75	5622324861989201	55510000590916894404946420008071217301082331
05.09.23 MIROL INZENJERING DOO BANJA LUKA			4404946420008	082302000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
567-441-11000152-65	0,00	1,75	5622324862033582	56744111000152654405058650000071217305092305
05.09.23 PLAN INZENJERING DOO TREBINJETREBINJETREBINJE 4405058650000				092310700000000000000000 712173 05/09/23 05/09/23 0000000 107 0000000000
554-010-00011311-45	0,00	1,75	5622324861988482	55401000011311454509508240001071217301072331
05.09.23 UGOSTITELJAKA RADNJA ZVIJEZDA SINISA SAVIC S.P. 4509508240001				072301300000000000000000 712173 01/07/23 31/07/23 0000000 013 0000000000
555-100-00538702-76	0,00	1,75	5622324861989222	55510000538702764512066650001071217301082331
05.09.23 AUTOPREVOZNIK BJELOVUK M MILAN BJELOVUK SP GF 4512066650001				082300800000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
567-321-25000554-16	0,00	1,75	5622324862033442	56732125000554164511313470007071217301082331
05.09.23 BOUTIQUE KRUNA MARINA SUBOTIC SP GRADISKAGRA 4511313470007				082300800000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
572-246-00011140-73	0,00	1,75	5622324862003300	57224600011140734404914570008071217301082331
05.09.23 TESLA TRADE DOONIKOLE TESLE 10 BIJELJINANIKOLE 44404914570008				082300500000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
562-012-81082647-30	0,00	1,75	5622324862038411	doprinos za liječenje djece u inostranstvu
05.09.23 SAMOSTALNA ZANATSKO-TRGOVINSKA RADNJA NOA 4508435560006				712173 01/08/23 31/08/23 0000000 094 0000000000
199-000-00568123-41	0,00	1,75	5622324862001573	19900000568123414512189650006071217301082331
05.09.23 SPARKASSE BANK DD POVRATI IZ UPP-A,ZMAJA OD BOS 4512189650006				082307400000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
161-000-02621700-59	0,00	1,75	5622324862031971	16100002621700594511953610000071217301062330
05.09.23 PUB RING SERGEJ ADAMOVIC SP GRADISKLEPE RADIC I 4511953610000				062300800000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
572-526-00000072-60	0,00	1,75	5622324861990054	57252600000072604511399090007071217301082331
05.09.23 TIP TOP DRAGAN GAJIC S.P. PETROVO, TRG NEMANJICA 4511399090007				082303800000000000000000 712173 01/08/23 31/08/23 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				
552-000-18568788-23 05.09.23 OLD WOOD SP, NEMANJA TOPICMILANALICINE BBCELJ4510933720007	0,00	1,75	5622324861990681	55200018568788234510933720007071217301072331 072302500000000000000000000000 712173 01/07/23 31/07/23 0000000 025 0000000000
562-100-80003696-46 05.09.23 SMILJANA DELIC-ADVOKATSKA KANCELARIJA BANJA I4502490690000	0,00	1,75	5622324862036513	redovna placanja 712173 05/09/23 05/09/23 0000000 002 0000000000
555-100-00556732-15 05.09.23 SZR FRIZERSKI SALON BLACK HAIR SP BRANIMIR RANIK4502932200007	0,00	1,75	5622324861988752	55510000556732154502932200007071217301082331 082300800000000000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
199-572-00396979-57 05.09.23 UR-KAFE BAR KNEZ-BIJELJINA, RAJKO PAJIC S.P. BIJELJ4510207070001	0,00	1,75	5622324861986733	19957200396979574510207070001071217301012331 122300500000000000000000000000 712173 01/01/23 31/12/23 0000000 005 0000000000
552-006-15210494-94 05.09.23 FA CAI TR S.P. GUO JONGJIECARA DUSANA BBNEVESINJ4508636030005	0,00	1,75	5622324862003104	55200615210494944508636030005071217301082331 082306900000000000000000000000 712173 01/08/23 31/08/23 0000000 069 0000000000
567-241-25001505-16 05.09.23 TRIMSTAR BRANKO DJOGO SP BANJA LUKABANJA LUK.4510978400003	0,00	1,75	5622324861989048	56724125001505164510978400003071217301082331 082300200000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
567-353-25000374-55 05.09.23 ROSTILJNICA INA BILJANA SANCANIN SP SRBACSRBAC4512708190000	0,00	1,75	5622324861989281	56735325000374554512708190000071217301082331 082309500000000000000000000000 712173 01/08/23 31/08/23 0000000 095 0000000000
161-000-02280400-27 05.09.23 AUTOPREVOZNIK SUBA TRANS SLAVEN SUBDONJI KAR.4511220200000	0,00	1,75	5622324862017346	1610000228040027451122020000071217301082331 082300800000000000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
554-001-00005756-79 05.09.23 DOO ITALY LINE, MAJEVICKIH BRIGADA 24, BIJEL, MAJE4404807490000	0,00	1,73	5622324861988122	55400100005756794440807490000071217301082331 082300500000000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
572-286-00001268-84 05.09.23 KIPARIS DOO ZVORNIK, Svetog Save Z-14/BZVORNIKZVOF4400238010007	0,00	1,68	5622324862019693	57228600001268844400238010007071217301012331 012311900000000000000000000000 712173 01/01/23 31/01/23 0000000 119 0000000000
551-720-22626784-63 05.09.23 VR TECH SP VLADAN STOJANOVIC ZABRDEZABRDE BB 4512926690006	0,00	1,61	5622324862020885	55172022626784634512926690006071217301082331 082305300000000000000000000000 712173 01/08/23 31/08/23 0000000 053 0000000000
571-010-00003075-54 05.09.23 Jadran-Naftagas d.o.o. Banja LukaKralja Petra I Karadjordjevica t4403248440009	0,00	1,51	5622324862020934	57101000003075544403248440009071217301082331 082300200000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
552-000-20042885-59 05.09.23 NAVIGATOR DISPEC CENTAR DOO PALESVETOSAVSKA 4404826790006	0,00	1,47	5622324862020314	55200020042885594404826790006071217301082331 082308900000000000000000000000 712173 01/08/23 31/08/23 0000000 089 0000000000
562-003-81584544-26 05.09.23 ARNAUT MERMERI KAMENOREZACKA RADNJA EDIN AF4511351300000	0,00	1,44	5622324862011172/0	DOPRINOSI 712173 01/08/23 31/08/23 0000000 119 0000000000
551-790-22204066-04 05.09.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14227521460007	0,00	1,37	5622324862033005	55179022204066044227521460007071217301082331 082306100000009999999999999999 712173 01/08/23 31/08/23 0000000 061 9999999999
572-106-00016263-03 05.09.23 DCX DOO GRADISKA, PETRA MRKONJICA 19GRADISKAC4404683310008	0,00	1,25	5622324861988196	57210600016263034404683310008071217301082331 082300800000000000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
552-000-17128067-60 05.09.23 ZELJA FRIZERSKI SALON SP.PRVE SARAJEVSKE BRIGAD4510125850009	0,00	1,22	5622324862003290	55200017128067604510125850009071217301082331 082308800000000000000000000000 712173 01/08/23 31/08/23 0000000 088 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				
571-020-00001008-42 05.09.23 Uzgoj peradi PERADARSTVO KECCMAN Zoran KDonji Karajzo 4505459110002	0,00	1,22	5622324862021041	57102000001008424505459110002071217301082331 08230080000000000000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
338-900-22013206-29 05.09.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	1,20	5622324862031013	33890022013206294200947700000071217301082331 08231190000000099999999999999999 712173 01/08/23 31/08/23 0000000 119 9999999999
567-241-25001736-02 05.09.23 WAKE-PARK MIROSLAV MISKOVIC I STEFAN PRITINA SP 4511419620008	0,00	1,13	5622324862033467	56724125001736024511419620008071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
161-045-00391100-49 05.09.23 TR AKTROS SAVANOVIC MILKO SP MRKONJCARA DUSA 4506419610009	0,00	1,02	5622324862002055	16104500391100494506419610009071217301082331 08230670000000000000000000000000 712173 01/08/23 31/08/23 0000000 067 0000000000
551-790-22221378-60 05.09.23 ESINTEC INTERNACIONAL DOO GRADISKAPETRA MRKC4404337080004	0,00	1,00	5622324861989704	55179022221378604404337080004071217301082331 08230080000000000000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
567-363-25000613-12 05.09.23 NENSY NEVENA OBRADOVIC-BRANKOVIC SP PRIJEDOR:4510853530002	0,00	0,88	5622324862033853	56736325000613124510853530002071217401082331 08230740000000000000000000000000 712174 01/08/23 31/08/23 0000000 074 0000000000
571-060-00000712-37 05.09.23 ES TRADE FRUIT d.o.o Banja LukaUl.Branka Popovica 312 E4404593830002	0,00	0,88	5622324862034008	57106000000712374404593830002071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-099-81202631-50 05.09.23 FRIZERSKI SALON VESNA COVIC VESNA SP BANJA LUKA:4509103000003	0,00	0,75	5622324862027609/0	fond solidarnost 712173 01/09/23 30/09/23 0000000 002 0000000000
562-007-81789612-91 05.09.23 BURZIKA ? KRPICE USLUGE S.P. OLIVERA TORBIC PRIJEI4512751280004	0,00	0,73	5622324861999865	doprinos za liječenje 712173 01/07/23 31/07/23 0000000 074 0000000
554-001-00005779-10 05.09.23 MATICA BOOK PRODAJA KNJIGA, BILJANA GRBOVIC SP,4512202770008	0,00	0,63	5622324861988139	55400100005779104512202770008071217301082331 08230050000000000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
554-001-00005835-36 05.09.23 MATI VLADAN GRBOVIC S.P. DVOROVI, KARADJORDJE 4512464110009	0,00	0,63	5622324861988133	55400100005835364512464110009071217301082331 08230050000000000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
562-006-81840896-33 05.09.23 KIDOLINO Marija Indjic S.P. VISEGRAD KRALJA PETRA:4513105430002	0,00	0,52	5622324862013505/0	DOPRINOS ZA SOLIDARNOST 712173 23/08/23 31/08/23 0000000 113 0000000000
555-100-00598353-88 05.09.23 MANDA DOO PRIJEDOR	0,00	0,50	5622324861989632 4404971610008	55510000598353884404971610008071217301082331 08230740000000099999999999999999 712173 01/08/23 31/08/23 0000000 074 9999999999
555-600-00600667-74 05.09.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	0,45	5622324862021528 4200950590002	55560000600667744200950590002071217301082331 08231190000000099999999999999999 712173 01/08/23 31/08/23 0000000 119 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
4.785.416,24	0,00	30.297,76		4.815.714,00

NAPOMENA:

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

IZVOD BR. 208

O PROMJENAMA SREDSTAVA NA RA UNU 05.09.2023



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

6,565,479.02

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5620990000405760 287330693 - 5620990000405760;4400964000002;712173;010823;310823;002;0000000;0000000000 /	TELEKOMUNIKACIJE RS AD VUKA KARADZICA 2 BANJA LUKA,78000	0.00	8,727.40
	Budzetsko placanje			
2	5550070000517073 287338310 - 5550070000517073;4400965150008;712173;010923;300923;002;0000000;9002229608 /	JAVNI FOND ZDRAVSTVENOG OSIGURANJA ZDRAVE KORDE 8 BANJA LUKA	0.00	2,578.54
	050923 Dopr. solid radnik PLATE za avgust			
3	5513101125088082 287349316 - 5513101125088082;4401345650007;712173;010823;310823;085;0000000;0000000000 /	NELT DOO ISTO NO SARAJEVO	0.00	2,310.81
	Budzetsko placanje			
4	5550480003205941 287315133 - 5550480003205941;4400737790005;712173;050923;050923;007;0000000;5006018302 /	MLIJEKOPRODUKT DOO VRIOCI BB KOZ.DUBICA	0.00	1,368.20
	05-09-2023 UPLATA KREDITA I OBUSTAVA DOPRINOS			
5	5620990000016208 287348049 - 5620990000016208;4400959260004;712173;010823;050923;002;0000000;0000000005 /	NESTRO PETROL AD KRALJA ALFONSA XIII/ 9 BANJA LUKA,78000	0.00	1,268.99
	Budzetsko placanje			
6	5620038026454886 287348170 - 5620038026454886;4400420750008;712173;010923;300923;005;0000000;0000000000 /	NESKOVIC DOO SREMSKA 3 BIJELJINA,76300	0.00	1,195.51
	Budzetsko placanje			
7	5671621100810174 287347719 - 5671621100810174;4400790760002;712173;010823;310823;002;0000000;0000000000 /	AUTO-MILOVANOVIC DOO BANJA LUKA	0.00	960.61
	Budzetsko placanje			
8	5673431100030640 287349365 - 5673431100030640;4403090120001;712173;010823;310823;005;0000000;5004074877 /	ZU-APOTEKA EXPERA PHARMACY BIJELJINA	0.00	782.79
	Budzetsko placanje			
9	5550070006360062 287343700 - 5550070006360062;4401723780003;712173;010723;310723;002;0000000;0000000000 /	JP PUTEVI RS DOO BANJALUKA	0.00	611.16
	PLA ANJE			
10	5550090000200076 287364846 - 5550090000200076;4401378310007;712173;010923;300923;006;0000000;0000000000 /	HERC GRADNJA DOO POPARINA STRANA 22 BILECA	0.00	539.23
	04-05-2023 SOLIDARNI DOPRINOS			
11	5550070000517073 287338309 - 5550070000517073;4400965150008;712173;010923;300923;002;0000000;9002229616 /	JAVNI FOND ZDRAVSTVENOG OSIGURANJA ZDRAVE KORDE 8 BANJA LUKA	0.00	502.00
	050923 Dopr. solid radnik PLATE za avgust			
12	3387302256331354 287366365 - 3387302256331354;4219129130012;712173;010823;310823;028;0000000;0000000008 /	BOWIDO D.O.O.	0.00	495.44
	Budzetsko placanje			
13	5550070000443838 287345819 - 5550070000443838;4400918310005;712173;010823;310823;002;0000000; /	INSTITUT ZA GRADJEVINARSTVO IG DOO KRALJA PETRA I KARADJORDEVICA 92-96 BANJA LUKA	0.00	334.55
	25-03-2010 DOPRIN. SOLIDARNOSTI LD 08/23			
14	3383502200653059 287328925 - 3383502200653059;4272016790065;712173;010823;310823;056;0000000;0000000008 /	MEPAS DOO PODRUŽNICA LAKTASI	0.00	327.15
	Budzetsko placanje			
15	5550010856131087 287255183 - 5550010856131087;4403550220000;712173;010823;310823;005;0000000;0000000000 /	"SLOT G" DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U	0.00	324.23
	SOLIDARNOST			
16	5551000056730030 287320232 - 5551000056730030;4404784340005;712173;010823;310823;002;0000000;0000000000 /	UNA WORLD DOO BULEVAR SRPSKE VOJSKE BROJ 17 BANJA LUKA	0.00	311.48
	02-11-2021 SOLIDARNOST ZA 8/2023			
17	5550060000204588 287342127 - 5550060000204588;4400258470004;712173;010823;310823;001;0000000;0000000000 /	DRINA OSIGURANJE AD 9.JANUAR 4. MILICI MILICI	0.00	292.55
	07-02-2018 SOLIDARNOST ZA LE ENJE ZA 08/2023			
18	5674838200000278 287348528 - 5674838200000278;4400546420003;712173;010723;310723;088;0000000;0000000000 /	OPSTINA ISTOCNO NOVO SARAJEVO-BUDZET	0.00	285.40
	Budzetsko placanje			
19	1994970078088121 287329640 - 1994970078088121;4400590750002;712173;010823;310823;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCEGROUP AD, KNINSKA 1A	0.00	253.53
	Budzetsko placanje			
20	5550101000669570 287337169 - 5550101000669570;4400503020001;712173;010823;310823;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	240.29
21	5510290001001055 287348823 - 5510290001001055;4400314990008;712173;010823;310823;005;0000000;0000000000 /	BODAXCO IMPEX BIJELJINA	0.00	239.52
	Budzetsko placanje			
22	5553000019686503 287331722 - 5553000019686503;4403845960005;712173;010823;310823;138;0000000;0000000000 /	JEDINSTVENI RA UN TREZORA OPŠTINE STANARI	0.00	234.42
	/23 OBUSTAVA OPŠTINA LD			
23	5550060000204491 287339504 - 5550060000204491;4400239090004;712173;010823;310823;119;0000000; /	ZO ZI DOO CELOPEK BB CELOPEK	0.00	214.45
	05-09-2023 FOND ZA LIJE .DJECE U INOSTR.ZA AVGUST/2023			
24	5620128089215385 287365856 - 5620128089215385;4400604300005;712173;010923;300923;078;0000000;0000000000 /	DESPOT DOO BORICKA BB ROGATICA,73220	0.00	169.97
	Budzetsko placanje			

IZVOD BR. 208

O PROMJENAMA SREDSTAVA NA RA UNU 05.09.2023



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

6,565,479.02

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550070022302982 287345692 - 5550070022302982;4402739050001;712173;010823;310823;002;0000000;0000000000 /	NITES DOO JOVANA DUCICA 23A BANJA LUKA	0.00	156.97
	03-11-2020 POSEBAN DOPRINOS ZA SOLIDARNOST 08/23			
26	5550000040581908 287328167 - 5550000040581908;4400367410003;712173;010823;310823;005;0000000;0000000000 /	JU BANJA DVOROVI DVOROVI	0.00	136.35
	PLA ANJE SOL			
27	5551000016015832 287256199 - 5551000016015832;4400692320002;712173;010823;310823;074;0000000;0000000000 /	RŽR LJUBIJA A.D. PRIJEDOR	0.00	112.85
	SOLID 08/23			
28	5620120000302062 287348240 - 5620120000302062;4400542270007;712173;010123;310823;088;0000000;0000000000 /	ENERGOINVEST AUTOMATIKA A.D. I. N. SARAJEVO	0.00	109.29
	Budzetsko placanje			
29	5550070005000025 287309536 - 5550070005000025;4400707370001;712173;010923;300923;074;0000000;0000000000 /	PRIJEDOR ANKA AD BREZI ANI BB PRIJEDOR	0.00	107.90
	05-09-2023 PLATA 8/23			
30	5620998179288329 287365851 - 5620998179288329;4403920920006;712173;010823;310823;002;0000000;0000000000 /	AUTOPREVOZ GS DOO BANJA LUKA PUT SRPSKIH BRANILACA BROJ 35 BANJ BANJA	0.00	107.22
	Budzetsko placanje			
31	5550090100225797 287346369 - 5550090100225797;4400632340004;712173;010623;300623;107;0000000;0000000000 /	CENTAR ZA GAZDOVANJE KRŠOM TREBINJE BILECKI PUT 1 TREBINJE	0.00	103.00
	05-09-2023 FOND SOLIDARNOSTI ZA 06/23.			
32	5514902206598610 287348034 - 5514902206598610;4400687160005;712173;010823;310823;011;0000000;0000000000 /	LIGNO PROGRES DOO	0.00	98.10
	Budzetsko placanje			
33	5671621100049985 287330550 - 5671621100049985;4400919040001;712173;010823;310823;002;0000000;0000000000 /	AUTOKUCA JAJCEVIC DOO BANJALUKA, KNJAZA MILOSA 26	0.00	92.58
	Budzetsko placanje			
34	5550080051483346 287305544 - 5550080051483346;4400125750004;712173;010823;310823;010;0000000;0000000000 /	ST KOMERC DOO BROAD VOJVODE STEPE STEPANOVICA BB BROAD	0.00	90.69
	05-09-2023 POSEBAN DOPRINOS ZA SOLIDARNOST			
35	5620128156742517 287330229 - 5620128156742517;4402690290001;712173;010823;310823;094;0000000;0000000008 /	VUB ISTOCNO SARAJEVO SOKOLAC CARA LAZARA BB I SARAJEVO SOKOLAC 71350	0.00	85.74
	Budzetsko placanje			
36	5558000033901118 287327643 - 5558000033901118;4400615760008;712173;010823;310823;036;0000000;0000000000 /	OPŠTINA NOVO GORAŽDE	0.00	79.83
37	5550070051288813 287344010 - 5550070051288813;4402116750002;712173;010823;310823;008;0000000; /	PVA GROUP DOO GRADIŠKA	0.00	74.63
	DOPR. ZA SOL. 08/23			
38	5672411100144084 287347705 - 5672411100144084;4404549930008;712173;010823;310823;002;0000000;0000000000 /	GEONOVA DOO BANJA LUKA	0.00	74.27
	Budzetsko placanje			
39	5551000023614812 287336034 - 5551000023614812;4403934390000;712173;010723;310823;002;0000000;0000000000 /	CRVENA JABUKA DOO BRANKA POPOVICA 115 BANJA LUKA	0.00	70.10
	03-02-2018 002-DOPRINOS ZA SOLIDARNOST RS-ZA			
40	1610000249800037 287329663 - 1610000249800037;4401456480003;712173;010823;310823;094;0000000;0000000000 /	NOVI KOMERC DOO	0.00	68.74
	Budzetsko placanje			
41	5673631100018505 287310836 - 5673631100018505;4403997390000;712173;010723;310723;074;0000000;0000000000 /	PU MIKI I MINI PRIJEDOR	0.00	62.98
	Budzetsko placanje			
42	5620998171425994 287366000 - 5620998171425994;4404861190003;712173;010823;310823;002;0000000;0000000000 /	KRAJINA TEH DOO BANJA LUKA	0.00	59.27
	Budzetsko placanje			
43	5558000006158148 287306839 - 5558000006158148;4403598850005;712173;010823;310823;113;0000000;0000000000 /	MC AUTOMETAL DOO	0.00	48.51
	DOPR.ZA SOLIDARNOST ZA 08/2023			
44	1610000146790111 287367026 - 1610000146790111;4403994530005;712173;010723;310723;107;0000000;0000000000 /	KOTA CONSTRUCTION DOO TREBINJE	0.00	47.06
	Budzetsko placanje			
45	5550070022584670 287351913 - 5550070022584670;4507832350003;712173;010823;310823;002;0000000;0000000000 /	LANACO NINI MIRA SP, BANJA LUKA	0.00	46.95
	DOPRINOS ZA SOLIDARNOST 08 /2023			
46	5550010001200635 287342976 - 5550010001200635;4400445660003;712173;010623;300623;109;0000000;9094005452 /	JEDINSTVENI RA UN TREZORA OPŠTINE UGLJEVIK	0.00	46.42
47	5551000004691276 287253504 - 5551000004691276;4403568270004;712173;010823;310823;002;0000000;0000000000 /	TEXPRESS DOO IVANA GORANA KOVACICA BB BANJA LUKA	0.00	45.88
	04-09-2023 VIII '23. SOLIDARNOST			
48	1941069896800144 287328887 - 1941069896800144;4405069000007;712173;010823;310823;075;0000000;0000000000 /	GO WOOD d.o.o. Prnjavor	0.00	43.87
	Budzetsko placanje			

IZVOD BR. 208

O PROMJENAMA SREDSTAVA NA RA UNU 05.09.2023



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

6,565,479.02

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5513101125088082 287349315 - 5513101125088082;4401345650007;712173;010823;310823;085;0000000;0000000000 /	NELT DOO ISTO NO SARAJEVO Budžetsko placanje	0.00	41.98
50	5550000054036584 287337009 - 5550000054036584;4404762610009;712173;010823;310823;005;0000000;0000000000 /	LYKOS BALKAN METALS DOO BIJELJINA DOP.SOL.	0.00	38.31
51	5551000044080745 287256879 - 5551000044080745;4401766910008;712173;010823;310823;067;0000000;0000000000 /	DDMS DOO BARACI BARACI BB MRKONJIC GRAD 04-06-2020 UPLATA DOPRINOSA NA SOLIDARNOST 0,25%	0.00	38.18
52	5550090100443853 287342544 - 5550090100443853;4400918310005;712173;050923;050923;107;0000000;0000000000 /	"INSTITUT ZA GRA EVINARSTVO" D.O.O PJ IG TREBINJE DOPRIN SOLIDARNOST	0.00	37.21
53	5540060000161050 287348956 - 5540060000161050;4400021970002;712173;010823;310823;028;0000000;0000000000 /	TRGOTRANS DOO Budžetsko placanje	0.00	36.77
54	5520020001692615 287365749 - 5520020001692615;4401142380004;712173;010823;310823;002;0000000;0000000000 /	TENZO DOO Budžetsko placanje	0.00	35.79
55	1994970078088121 287329700 - 1994970078088121;4400590750002;712173;010823;310823;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCEGROUP AD, KNINSKA 1A Budžetsko placanje	0.00	35.68
56	5540070000048578 287348962 - 5540070000048578;4400149930003;712173;010823;310823;027;0000000;0000000008 /	SIM-PROM D.O.O.DERVENTA Budžetsko placanje	0.00	35.02
57	1610450016200007 287313707 - 1610450016200007;4401773450004;712173;010823;310823;002;0000000;0000000000 /	E INFO DOO BANJA LUKA Budžetsko placanje	0.00	33.97
58	5550060000476964 287351958 - 5550060000476964;4400264440001;712173;010823;310823;015;0000000;0000000000 /	PROGRES DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U BRATUNAC SOLIDAR	0.00	33.20
59	5550070022573515 287324103 - 5550070022573515;4402669680002;712173;010823;310823;002;0000000;0000000000 /	GMP LOGISTICS DOO BRANKA POPOVICA 12 BANJA LUKA 03-12-2021 UPLATA DOPRINOSA SOLIDARNOSTI LD 08/23	0.00	29.61
60	5722860000150649 287349005 - 5722860000150649;4403778910006;712173;010823;310823;119;0000000;0000000000 /	CEMGRAD DOO, GLUMINA 43 Budžetsko placanje	0.00	28.59
61	5722560000523629 287311984 - 5722560000523629;4509337170000;712173;010823;310823;028;0000000;0000000008 /	TREND PEKOTEKA SLOBODAN MARKULJEVIC SP DOBOJ Budžetsko placanje	0.00	27.77
62	5672411100123229 287311410 - 5672411100123229;4402825560004;712173;010823;310823;002;0000000;0000000000 /	PREMIUM INVEST DOO BANJA LUKA Budžetsko placanje	0.00	27.25
63	5675411100003672 287366058 - 5675411100003672;4401877740004;712173;010823;310823;103;0000000;0000000000 /	CENTRO-SPED DOO TESLIC Budžetsko placanje	0.00	25.94
64	1610000251130004 287328892 - 1610000251130004;4404666810005;712173;010823;310823;138;0000000;0000000000 /	DONGFANG ELETRIC INTERNATI CORPOR P Budžetsko placanje	0.00	25.90
65	5510520001964690 287331280 - 5510520001964690;4400478240000;712173;010823;310823;013;0000000;0000000000 /	US E BOSNE AD SAMAC Budžetsko placanje	0.00	25.85
66	5520080001196166 287365671 - 5520080001196166;4401292270002;712173;010823;310823;103;0000000;0000000000 /	VETER.STANICA ADKARADJORDJEVA 3TESL Budžetsko placanje	0.00	25.33
67	5520150001820406 287348259 - 5520150001820406;4401143350001;712173;010923;300923;056;0000000;0000000000 /	ŠUMAPRODUKT F / I DOOMAGLAJANILAK Budžetsko placanje	0.00	25.02
68	1995630003060043 287329417 - 1995630003060043;4404920540005;712173;010823;310823;002;0000000;0000000000 /	PZU LABORATORIJA U OBLASTI IMUNOLOGIJE PROLAB BANJA LUKA, UL.GAVRE VUC Budžetsko placanje	0.00	24.37
69	5722660000114381 287365395 - 5722660000114381;4400726670008;712173;010823;310823;074;0000000;0000000000 /	SERVISKOMERC P-4 DOO, SVALE BB Budžetsko placanje	0.00	23.68
70	5520001865602712 287348251 - 5520001865602712;4511023120002;712173;010823;310823;056;0000000;0000000000 /	INKYY SP, BOJAN SANDI MARIJE BURSA Budžetsko placanje	0.00	23.02
71	5550080002374865 287328062 - 5550080002374865;4400170890003;712173;010823;310823;103;0000000;0000000000 /	DOO KLAS PROMET GORNJI TESLI TESLI SOLIDARNOST	0.00	22.35
72	1610450051620042 287346515 - 1610450051620042;4200056700041;712173;010823;310823;008;0000000;0000000000 /	SCHENKER DOO SARAJEVO Budžetsko placanje	0.00	21.79

IZVOD BR. 208

O PROMJENAMA SREDSTAVA NA RA UNU 05.09.2023



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

6,565,479.02

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	1995630047862985 287346794 - 1995630047862985;4404575180009;712173;010823;310823;002;0000000;0000000000 /	KONDIC GRADENJE D.O.O., PRIJEČANI BB Budžetsko plaćanje	0.00	21.25
74	1610000251130004 287329592 - 1610000251130004;4404666810005;712173;010823;310823;138;0000000;0000000000 /	DONGFANG ELETRIC INTERNATI CORPOR P Budžetsko plaćanje	0.00	20.86
75	5673431100027633 287348539 - 5673431100027633;4400373730001;712173;010823;310823;005;0000000;0000000000 /	PETRIX COMPANY D.O.O BIJELJINA Budžetsko plaćanje	0.00	20.78
76	5540060001227468 287348963 - 5540060001227468;4509288700006;712173;010823;310823;028;0000000;0000000000 /	ZANATSKA RADNJA MEDENJAK S.P.SABINA Budžetsko plaćanje	0.00	20.71
77	5722760001006776 287365546 - 5722760001006776;4405088480001;712173;010823;310823;088;0000000;0000000000 /	ZU APOTEKA PROFARM PHARMACY, DE ANSKA 11 Budžetsko plaćanje	0.00	20.50
78	161040008560047 287366260 - 161040008560047;4402586630003;712173;010823;310823;103;0000000;0000000000 /	DIS DOO TESLIC Budžetsko plaćanje	0.00	19.93
79	5551000026365635 287321925 - 5551000026365635;4403830420004;712173;010823;310823;002;0000000; /	SMART SOLUTION DOO BANJA LUKA BULEVAR SRPSKE VOJSKE 7 BANJA LUKA 06-02-2018 DOPRINOS ZA SOLIDARNOST 08/23	0.00	19.87
80	1610450051620042 287346516 - 1610450051620042;4200056700033;712173;010823;310823;010;0000000;0000000000 /	SCHENKER DOO SARAJEVO Budžetsko plaćanje	0.00	19.86
81	5620088071926883 287348436 - 5620088071926883;4402878840009;712173;010823;300823;107;0000000;0000000000 /	HERC INVEST DOO HERCEG S. KOSAAE 1 TREBINJE, 89101 Budžetsko plaćanje	0.00	19.83
82	1994970078088121 287329701 - 1994970078088121;4400590750002;712173;010823;310823;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCEGROUP AD, KNINSKA 1A Budžetsko plaćanje	0.00	19.58
83	5550070054157297 287307101 - 5550070054157297;4403499950006;712173;010823;310823;002;0000000;0000000000 /	TBL NEKRETNINE DOO IVANA GORANA KOVACICA BB BANJA LUKA 05-09-2023 FOND SOLIDARNOSTI	0.00	19.32
84	3381402200228110 287329761 - 3381402200228110;4272071200030;712173;010823;310823;002;0000000;0000000080 /	LUMEN DOO GRUDE Budžetsko plaćanje	0.00	19.12
85	5550070022610472 287309748 - 5550070022610472;4401640570007;712173;010823;310823;002;0000000;0000000000 /	BIG RADIO DOO BOZE VARIVAKA 23 BANJA LUKA 05-09-2023 NAKNADA ZA FOND SOLIDARNOSTI ZA AVGUST	0.00	18.77
86	5550101000669570 287337168 - 5550101000669570;4400503020001;712173;010823;310823;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	18.38
87	5514902206564660 287310584 - 5514902206564660;4403464140001;712173;010823;310823;011;0000000;0000000000 /	KOMERC ADAMOVI DOO NOVI GRAD Budžetsko plaćanje	0.00	17.96
88	5553000019686503 287333162 - 5553000019686503;4404076770008;712173;010823;310823;138;0000000;0000000000 /	JEDINSTVENI RA UN TREZORA OPŠTINE STANARI 8/23 CZK FOND OBUSTAVA 8/23 NA LD	0.00	16.97
89	1994970078088121 287329702 - 1994970078088121;4400590750002;712173;010823;310823;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCEGROUP AD, KNINSKA 1A Budžetsko plaćanje	0.00	16.95
90	5722060000106457 287330848 - 5722060000106457;4403133030001;712173;010823;310823;056;0000000;0000000000 /	AUTO MOTO DRUSTVO LAKTASI Budžetsko plaćanje	0.00	16.48
91	5620128088818946 287330787 - 5620128088818946;4201540980039;712173;010823;310823;088;0000000;0000000008 /	NESTO VISE UDRUZENJE GRADJANA, POSLOVNA JEDINICA I. SARAJEVO Budžetsko plaćanje	0.00	16.37
92	5517902220634069 287330537 - 5517902220634069;4403809810005;712173;010823;310823;002;0000000;0000000000 /	TOOL E BYTE DOO BANJA LUKA Budžetsko plaćanje	0.00	15.82
93	5550000053470104 287345128 - 5550000053470104;4404665500002;712173;010823;310823;005;0000000;0000000000 /	SNK METALI DOO BIJELJINA DOP. SOL.	0.00	15.78
94	5550010049426998 287358512 - 5550010049426998;4403300110004;712173;010823;310823;005;0000000;0000000000 /	DOO "LD AUTO" FOND SOLIDARNOSTI	0.00	15.25
95	1941410278402104 287347152 - 1941410278402104;4402937950000;712173;010823;310823;088;0000000;0000000000 /	DATA DOO Budžetsko plaćanje	0.00	15.19
96	5675521100000126 287365313 - 5675521100000126;4402703530007;712173;010823;310823;010;0000000;0000000000 /	RD-COMPANI DOO BROD Budžetsko plaćanje	0.00	14.52

IZVOD BR. 208

O PROMJENAMA SREDSTAVA NA RA UNU 05.09.2023



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

6,565,479.02

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5673732500011061 287330448 - 5673732500011061;4507291330004;712173;010823;310823;011;0000000;0000000000 /	RODIC MILAN RODIC SP NOVI GRAD	0.00	14.46
98	5550000031295322 287359101 - 5550000031295322;4404131110004;712173;010723;310723;005;0000000;0000000000 /	PETROVI DOO BIJELJINA	0.00	14.34
99	5520002012681775 287311031 - 5520002012681775;4404862750002;712173;010823;310823;006;0000000;0000000000 /	MAX-EL DOO BILE AOBILI EV VIJENAC 6	0.00	14.20
100	5722460001137741 287311868 - 5722460001137741;4404919960009;712173;040923;040923;005;0000000;0000000000 /	SCORE COMPANY DOO BIJELJINA	0.00	14.11
101	5550101000669570 287337167 - 5550101000669570;4400503020001;712173;010823;310823;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	13.77
102	5554000025354648 287321811 - 5554000025354648;4403961100005;712173;010823;310823;015;0000000;0000000000 /	AGRO-DR D.O.O. BRATUNAC	0.00	13.44
103	5551000060143751 287356632 - 5551000060143751;4404980360006;712173;010823;310823;075;0000000;0000000000 /	MM BAUGRUPPEN MONTAGE DOO PRNJAVOR	0.00	13.40
104	5550020004783281 287344465 - 5550020004783281;4400624670003;712173;010823;310823;094;0000000;0000000000 /	RAVNA ROMANIJA DOO	0.00	13.13
105	5620998160350146 287311631 - 5620998160350146;4404614180003;712173;040923;040923;002;0000000;0000000000 /	ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULANTA DR TAMARA BANJA LUKA	0.00	12.81
106	5673432500082662 287311134 - 5673432500082662;4510083670005;712173;010823;310823;005;0000000;0000000000 /	VUCKO 84 BRANKA BOSNJAK SP BIJELJINA	0.00	12.62
107	1610000289540064 287367094 - 1610000289540064;4404907280002;712173;010823;310823;002;0000000;0000000000 /	FEKI DOO BANJA LUKA	0.00	12.55
108	5551000015203845 287344967 - 5551000015203845;4504212010009;712173;010823;310823;074;0000000;0000000000 /	UGOSTITELJSKA RADNJA NAPOLI VLASNIK S.P. TUBIN MILAN PRIJEDOR	0.00	12.40
109	5672411100047957 287329939 - 5672411100047957;4403671280000;712173;010823;310823;002;0000000;0000000000 /	SKY2 TRAVEL DOO BANJA LUKA	0.00	11.81
110	1610000230220005 287340954 - 1610000230220005;4404516680006;712173;010623;310723;109;0000000;0000000000 /	GRAMER STONE DOO UGLJEVIK DJURE BIZICA 2676330UGLJEVIK 065 582 686	0.00	11.66
111	5540040030002519 287348959 - 5540040030002519;4401765190001;712173;010823;310823;012;0000000;0000000000 /	EPARHIJA BIHACKO-PETROV.	0.00	11.59
112	5520001971051315 287311748 - 5520001971051315;4512045570008;712173;010823;310823;005;0000000;0000000000 /	PASTA BAR SP B.BOJANI BIJELJINA	0.00	11.42
113	5620120000280043 287365100 - 5620120000280043;4501578730005;712173;010823;310823;085;0000000;0000000000 /	JOCA VL. S.P. MILDRAG MILENKO AERODROMSKA 15 71124 DOBRINJA	0.00	11.40
114	5520470002822788 287331037 - 5520470002822788;4508351620003;712173;010823;310823;005;0000000;0000000000 /	VETERINARSKA STANICA LUKI DOM KULTU	0.00	11.27
115	1610450069020096 287346875 - 1610450069020096;4508599590003;712173;010823;310823;008;0000000;0000000000 /	PEKARA GENTA SZTR SP MUHADRI MIFTAR	0.00	10.93
116	5520001600365427 287311746 - 5520001600365427;4500303420000;712173;010823;310823;028;0000000;0000000000 /	BOLJANI SZTR PRODAV BROJ 1 SP P.V	0.00	10.80
117	5550070021565782 287272854 - 5550070021565782;4402548540009;712173;010823;310823;008;0000000; /	WANG LICONG DOO	0.00	10.75
118	5520001858691656 287348264 - 5520001858691656;4404423160002;712173;010823;310823;103;0000000;0000000000 /	METAL MAS DOO TESLI	0.00	10.72
119	5510010000316152 287310583 - 5510010000316152;4401566070005;712173;010823;310823;002;0000000;0000000000 /	ENERGOMONT DOO BANJALUKA	0.00	10.64
120	5551000019135061 287369544 - 5551000019135061;4400843550005;712173;010823;310823;002;0000000;0000000000 /	K FONO MEDIC SLUSNI APARATI DOO BAN F G LORKE 27 BANJA LUKA	0.00	9.93

IZVOD BR. 208

O PROMJENAMA SREDSTAVA NA RA UNU 05.09.2023



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

6,565,479.02

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5514502233947683 287348696 - 5514502233947683;4401442930006;712173;010823;310823;015;0000000;0000000000 /	AUTO MOTO DRUSTVO SREBRENICA Budžetsko placanje	0.00	9.88
122	5620038129129774 287331080 - 5620038129129774;4509713410009;712173;010823;310823;005;0000000;0000000000 /	LUKIC NP POLJOPRIVREDNA APOTEKA S.P. BIJELJINA SUVO POLJE BB 76300 BIJ Budžetsko placanje	0.00	9.62
123	5517102254048669 287331174 - 5517102254048669;4403669970007;712173;010823;310823;056;0000000;0000000000 /	NEKTAR NATURA DOO TRN LAKTASI Budžetsko placanje	0.00	9.44
124	5540050000105712 287348709 - 5540050000105712;4403045170006;712173;010823;310823;013;0000000;0000082023 /	ZU APOTEKA "GALEN", OBUDOVAC BB BB Budžetsko placanje	0.00	9.33
125	5550070050376140 287321038 - 5550070050376140;4403362900001;712173;050923;050923;074;0000000;0000000000 /	"OGI NISKOGRADNJA" DOO PLA ANJE SOLID 08/23	0.00	9.26
126	5550070022553242 287254007 - 5550070022553242;4403092410007;712173;010823;310823;074;0000000;0000000000 /	ZU APOTEKA SANJAFARM OMARSKA PRIJEDOR 0000000000 Doprinosi solidarnosti	0.00	9.25
127	5550000054891542 287337325 - 5550000054891542;4404655960005;712173;010823;310823;005;0000000;0000000000 /	BRAHA RESOURCES DOO DOP. SOL.	0.00	9.18
128	5551000007729510 287253517 - 5551000007729510;4506591940002;712173;010823;310823;056;0000000;0000000000 /	JABLAN P.P.G. JABLAN LAKTASI 04-09-2023 VIII '23. SOLIDARNOST	0.00	9.02
129	5722560000591335 287365540 - 5722560000591335;4511698240007;712173;010823;310823;028;0000000;0000000000 /	REAL PEKARA DHURIM KRASNI I SP DOBOJ, KRALJA ALEKSANDRA 160 Budžetsko placanje	0.00	8.81
130	5540010000535521 287310911 - 5540010000535521;4510524630004;712173;010823;310823;005;0000000;0000000000 /	CHICAGO UGOSTITELJSKA RADNJA - KAFE BAR, MESE SELIMOVICA BR. 45 Budžetsko placanje	0.00	8.81
131	5520410002263004 287310894 - 5520410002263004;4506826920004;712173;010823;310823;015;0000000;0000000000 /	GO-GO UR STANOJEVI GORAN S.P.SVETO Budžetsko placanje	0.00	8.75
132	5540030000043827 287310345 - 5540030000043827;4400464370008;712173;010823;310823;059;0000000;0000000000 /	BRATSTVO PZ SA PO, KORAJ BB BB Budžetsko placanje	0.00	8.51
133	5517902222438463 287348786 - 5517902222438463;4404696050005;712173;010823;310823;056;0000000;0000000000 /	EURO GAMES TECHNOLOGY GROUP DOO LAKTASI Budžetsko placanje	0.00	8.24
134	5551000047126060 287248987 - 5551000047126060;4404537330005;712173;010723;310823;002;0000000;0000000000 /	MV DOO BANJA LUKA UPLATA FOND SOLIDARNOSTI ZA 7/23 i 8/23	0.00	7.71
135	5620998170596062 287310245 - 5620998170596062;4404702120002;712173;010823;310823;002;0000000;0000000000 /	ELIPSA MP D.O.O. Budžetsko placanje	0.00	7.68
136	5725260000022489 287349245 - 5725260000022489;4404793330004;712173;010822;310822;038;0000000;0000000000 /	AUTOCENTAR DOO PETROVO Budžetsko placanje	0.00	7.44
137	5511011127451834 287347910 - 5511011127451834;4401003850004;712173;010923;300923;002;0000000;0000000000 /	MRG EXPORT-IMPORT DOO BANJALUKA Budžetsko placanje	0.00	7.38
138	5550030016375508 287315061 - 5550030016375508;4400416480004;712173;010823;310823;072;0000000;0000000000 /	DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U ZA USLUGE VIENA TOUR LON ARI SOLIDARNOST 08/2023	0.00	7.33
139	5672412500173990 287311123 - 5672412500173990;4511417250009;712173;010823;310823;002;0000000;0000000000 /	TRANSFORM MLADEN ZELJAJA SP BANJA LUKA Budžetsko placanje	0.00	7.30
140	5553000043950180 287339662 - 5553000043950180;4511035990002;712173;010823;310823;028;0000000;0000000000 /	KAFE ROŠTILJNICA KUŠTRO DARKO GAVRI SP DOBOJ PLA ANJE	0.00	7.28
141	5540120000013025 287365948 - 5540120000013025;4505863910004;712173;010823;310823;119;0000000;0000000000 /	ZTR-PEKARA ADRIA HODAJ RAMA S.P., PODRINJSKA BR.72 Budžetsko placanje	0.00	7.22
142	5673431100051398 287366059 - 5673431100051398;4400323630006;712173;050923;050923;005;0000000;0000000000 /	BALKANSPED DOO BIJELJINA Budžetsko placanje	0.00	7.20
143	1610000146650043 287366203 - 1610000146650043;4508084160006;712173;010823;310823;056;0000000;0000000000 /	AUTO SKOLA RATKOVIC NEDJELJKO RATKO Budžetsko placanje	0.00	7.16
144	5551000056156954 287306981 - 5551000056156954;4404848500001;712173;010823;310823;002;0000000;0000000000 /	CAD-BIM-KALLENDA DOO Dobrinosi za solidarnost 08/23	0.00	7.05

IZVOD BR. 208

O PROMJENAMA SREDSTAVA NA RA UNU 05.09.2023



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

6,565,479.02

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5672412500188734 287365053 - 5672412500188734;4511728920008;712173;010823;310823;002;0000000;0000000000 /	V MONT BORIS VOJVODIC SP BANJA LUKA	0.00	7.01
146	5510550001460725 287330554 - 5510550001460725;4400608710003;712173;010523;310823;078;0000000;0000000000 /	EKO STANDARD DOO ROGATICA	0.00	7.00
147	5540130000012685 287347633 - 5540130000012685;4501574660002;712173;010723;310723;085;0000000;0000000000 /	"SUNCICA" S.P. I.SARAJEVO, TRG KRALJA ALEKSANDRA BB	0.00	6.97
148	5520040002397222 287348501 - 5520040002397222;4402963440001;712173;010823;310823;088;0000000;0000000000 /	KROMIDA DOVOJ.R.PUTNIKA 122ISTO NO	0.00	6.90
149	5710100000293489 287331120 - 5710100000293489;4404004430008;712173;010923;300923;002;0000000;0000000000 /	BIGU ACADEMY BH DOO	0.00	6.88
150	5551000045794347 287339112 - 5551000045794347;4404507260002;712173;010823;310823;002;0000000;0000000000 /	ZU DENTIS-O BANJA LUKA	0.00	6.87
151	5620998152043648 287311368 - 5620998152043648;4404431420005;712173;010823;310823;002;0000000;0000000000 /	TELESAT DOO BANJA LUKA	0.00	6.84
152	5554000046595514 287345951 - 5554000046595514;4507960510005;712173;010823;310823;001;0000000;0000000000 /	INTERNET KAFE MARSHALL MILJAN SIMI S.P. MILI I	0.00	6.81
153	5551000053493140 287351255 - 5551000053493140;4512002330003;712173;010823;310823;002;0000000;0000000000 /	KOLEKTIV MILADIN MALI EVI SP BANJA LUKA	0.00	6.81
154	5551000036814766 287338706 - 5551000036814766;4404255600000;712173;010823;310823;002;0000000;0000000000 /	RPN ZA IZMIRENJE ZARADA, NAKNADA I MATERIJALNIH TROŠKOVA	0.00	6.68
155	5540030000056825 287330066 - 5540030000056825;4501363960000;712173;010823;310823;059;0000000;0000000000 /	STR "ROMANSA" LOPARE, CARA DUSANA BB BB	0.00	6.65
156	5558000033901118 287327642 - 5558000033901118;4400508410002;712173;010823;310823;036;0000000;0000000000 /	OPŠTINA NOVO GORAŽDE	0.00	6.62
157	5550010011827664 287356756 - 5550010011827664;4600009640039;712173;010823;310823;005;0000000;0000000000 /	"DELTA S" DOO PODRUŽNICA BIJELJINA	0.00	6.33
158	5517202202696864 287312093 - 5517202202696864;4402892160002;712173;010823;310823;056;0000000;0000000000 /	VENDOM DOO LAKTASI	0.00	6.30
159	5551000038182272 287322578 - 5551000038182272;4403830420004;712173;010823;310823;002;0000000; /	SMART SOLUTION DOO BANJA LUKA BULEVAR SRPSKE VOJSKE 7 BANJA LUKA	0.00	6.17
160	5520002081203642 287311023 - 5520002081203642;4404589480005;712173;010823;310823;085;0000000;0000000000 /	TVT ŠPED DOO	0.00	6.06
161	5520030002810685 287311161 - 5520030002810685;4508314340009;712173;010823;310823;006;0000000;0000000000 /	MAX EL SZTR KOMNENOV I .SRPSKE VOJ	0.00	5.79
162	5557000060189720 287320550 - 5557000060189720;4404996100004;712173;010823;310823;089;0000000;0000000000 /	GEO STUDIO DOO	0.00	5.63
163	5551000053487223 287344379 - 5551000053487223;4512037800002;712173;050923;050923;002;0000000;0000000000 /	MAGIC MOMENT MIRJANA DUVNJAK SP BANJA LUKA	0.00	5.61
164	5510390001692272 287348697 - 5510390001692272;4504998800008;712173;010823;310823;015;0000000;0000000000 /	PEKARA KLAS SP	0.00	5.61
165	1990570058593087 287312704 - 1990570058593087;4403638740003;712173;010823;310823;005;0000000;0000000000 /	PRO - VET D.O.O. BIJELJINA, MODRANBB	0.00	5.54
166	1610000290200052 287346669 - 1610000290200052;4404931740006;712173;010823;310823;088;0000000;0000082023 /	ZDRAVSTVENA USTANOVA APOTEKA E PHAR	0.00	5.35
167	5551000048622479 287303965 - 5551000048622479;4511403890005;712173;010823;310823;002;0000000;0000000000 /	AUTO-ŠKOLA 15 JANUAR ZORICA MIHAJLOVI -TRAPARA S.P. BANJA LUKA	0.00	5.33
168	5520041531983626 287311015 - 5520041531983626;4507872140001;712173;010823;310823;085;0000000;0000000000 /	M - CONCEPT SZFRISTO NO SARAJEVO	0.00	5.32

IZVOD BR. 208

O PROMJENAMA SREDSTAVA NA RA UNU 05.09.2023



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

6,565,479.02

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5553000035679475 287337609 - 5553000035679475;4508912750009;712173;010823;310823;010;0000000;0000000000 /	MAX-MOBILE BOJAN UKI SP BROD	0.00	5.28
	UPLATA DOPR 8/23 UPLATA ZA SOLIDARNOST			
170	5551000034247661 287315022 - 5551000034247661;4510328370002;712173;010723;311223;002;0000000; /	ALEXCARE ALEKSANDRA ŠUKALO SP BANJA LUKA	0.00	5.28
	UPLATA DOP SOL			
171	5540020000076856 287310331 - 5540020000076856;4510985440002;712173;010823;310823;109;0000000;0000000000 /	AMARETTI, Sladjana Rikic s.p. Ugljevik, Karadjordjeva 17	0.00	5.26
	Budzetsko placanje			
172	5553000059300236 287249011 - 5553000059300236;4404958600001;712173;010923;300923;027;0000000;0000000000 /	ENERGOIL DOO	0.00	5.26
	Doprinosi za solidarnost 8/23			
173	5673532500038619 287348426 - 5673532500038619;4512987640001;712173;010823;310823;095;0000000;0000000000 /	KAFETERIJA EIGHT SLOBODAN STOJKOVIC SP SRBAC	0.00	5.26
	Budzetsko placanje			
174	5554000014127383 287315469 - 5554000014127383;4509120510007;712173;010823;310823;001;0000000;0000000000 /	FARMA ZA UZGOJ I TOV PILI A PILCE MURAT AVDI S.P.MILI I	0.00	5.25
	SOLIDARNOST			
175	5550070000252845 287253491 - 5550070000252845;4400854830000;712173;010823;310823;002;0000000;0000000000 /	TROPIK DOO I.G. KOVACICA BB BANJA LUKA	0.00	5.17
	04-09-2023 VIII '23. SOLIDARNOST			
176	5550060029091479 287345242 - 5550060029091479;4500892660007;712173;010723;310723;116;0000000;0000000000 /	ZANATSKO TRGOVINSKA RADNJA DAMLJANOVI DAMLJANOVI LJUBISAV S.P.	0.00	5.07
	POSEBAN DOPRINOS ZA SOLID.			
177	5517902219848466 287330652 - 5517902219848466;4400590750002;712173;010823;310823;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	5.07
	Budzetsko placanje			
178	1941060412901109 287329919 - 1941060412901109;4404912950008;712173;010823;310823;002;0000000;0000000000 /	Women Health Pharm d.o.o.	0.00	5.02
	Budzetsko placanje			
179	5520001772573407 287310748 - 5520001772573407;4404248140001;712173;010823;310823;002;0000000;0000000000 /	TERMOPILO DOO	0.00	5.01
	Budzetsko placanje			
180	5551000014665010 287308923 - 5551000014665010;4509163670008;712173;010823;310823;002;0000000;0000000000 /	MARCO NO 1-ŠUKALO VJEKOSLAV S.P.	0.00	4.85
	FOND SOLIDARNOSTI			
181	5550080024002955 287314484 - 5550080024002955;4506697340004;712173;010823;310823;028;0000000;0000000000 /	RADOJKO JOVO NOTAR	0.00	4.76
	UPLATA SOLIDARNOSTI 08/23			
182	5540060001183236 287348715 - 5540060001183236;4506975840005;712173;010823;310823;028;0000000;0000000000 /	KNJIG.RACUN.BIRO "KR BIRO"	0.00	4.71
	Budzetsko placanje			
183	5550070022595243 287316752 - 5550070022595243;4403264050008;712173;010823;310823;002;0000000; /	365 BTL DOO BANJA LUKA	0.00	4.68
	DOP SOL NA PKATU 08/23			
184	5551000062272513 287249055 - 5551000062272513;4512439780008;712173;010823;310823;002;0000000;0000000000 /	ESTRADA MILAN VIDOVI S.P. BANJA LUKA	0.00	4.65
	Uplata posebnog doprinosa za solidarnost			
185	5559000035040236 287341462 - 5559000035040236;4404217770007;712173;010823;310823;107;0000000;0000000000 /	POPOVI DOO TREBINJE	0.00	4.64
	SOLIDARNOST			
186	5554000056285717 287309177 - 5554000056285717;4512279560006;712173;010723;310723;100;0000000;0000000000 /	BML PROMET BOŽIDAR MAKSIMOVI S.P. TIŠ A	0.00	4.48
	DOPRINOS ZA LIJECENJE DIJECE			
187	3383502273798334 287328987 - 3383502273798334;4404854220002;712173;010823;310823;002;0000000;0000000000 /	Z.U.STOMATOLOSKA AMBULANTA DR	0.00	4.41
	Budzetsko placanje			
188	1941020570300198 287366823 - 1941020570300198;4200306230062;712173;010823;310823;005;0000000;0000000000 /	HASANOVIC PROMET DOO	0.00	4.39
	Budzetsko placanje			
189	5557000039425415 287342932 - 5557000039425415;4510705850006;712173;010823;310823;089;0000000;0000000000 /	ZANATSKA RADNJA ZA PRIMARNU PRERADU DRVETA STEMIKO STEVAN GA ANIN S.P. PALE	0.00	4.22
	SRED.SOLIDARNOSTI			
190	5553000062142918 287306728 - 5553000062142918;4405089610006;712173;010823;310823;027;0000000; /	CONFINANCA CONSULTING DOO DERVENTA	0.00	4.15
	Fond solidarnosti 082023			
191	5672411100097330 287330322 - 5672411100097330;4404191440003;712173;010823;310823;002;0000000;0000000000 /	AG STUDIO DOO BANJA LUKA	0.00	3.87
	Budzetsko placanje			
192	5553000038465024 287303273 - 5553000038465024;4510633410006;712173;010823;310823;103;0000000;0000000000 /	SALON LJEPOTE ALUNA SVETOG SAVE 3 TESLIC	0.00	3.78
	04-06-2018 SOLIDARNOST 08/23			

IZVOD BR. 208

O PROMJENAMA SREDSTAVA NA RA UNU 05.09.2023



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

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

6,565,479.02

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5520002012101715 287310325 - 5520002012101715;4404861600007;712173;010823;310823;074;0000000;0000000000 /	SOFTKOM S DOO ZA PROMET I USLUGE	0.00	3.76
194	5557000025036241 287343421 - 5557000025036241;4501620950002;712173;010823;310823;085;0000000;0000000000 /	S.P MIRKEC	0.00	3.71
195	5540050000025978 287310334 - 5540050000025978;4501402290009;712173;010823;310823;034;0000000;0000000000 /	SP KLAS POLJOPRIVREDNA APOTEKA, PELAGICEVO BR.529	0.00	3.65
196	5550000053453420 287336235 - 5550000053453420;4404665760004;712173;010823;310823;005;0000000;0000000000 /	MEDENI BRIJEG DOO BIJELJINA	0.00	3.63
197	5675612500013489 287365988 - 5675612500013489;4512339480007;712173;010823;310823;103;0000000;0000000000 /	KERAMICARSKE USLUGE SL SINISA LAZIC SP CECAVA	0.00	3.62
198	5673431100014053 287310702 - 5673431100014053;4402734680007;712173;010823;310823;005;0000000;0000000000 /	OLP DOO BIJELJINA	0.00	3.61
199	5673032500040584 287365846 - 5673032500040584;4502072000005;712173;010823;310823;007;0000000;0000000000 /	KAMENOREZACKA RADNJA MANDIC MANDIC MARIJANA S.P.KOZ.DUBICA	0.00	3.60
200	5520430002784572 287330853 - 5520430002784572;4508228180007;712173;010823;310823;002;0000000;0000000000 /	LAUŠ AUTO SP TRAMOŠLIKA SLAVIŠA	0.00	3.59
201	5520410002413742 287348491 - 5520410002413742;4500984510001;712173;010823;310823;097;0000000;0000000000 /	DRVO-TREND ZTR I.P. S.P.GRUJI I SI	0.00	3.57
202	5722560000221959 287311857 - 5722560000221959;4508199900003;712173;010823;310823;028;0000000;0000000008 /	ICE KAFE BAR S.P DUSKO CVIJANOVIC	0.00	3.57
203	5554000024646742 287356956 - 5554000024646742;4403955550007;712173;010523;310523;119;0000000;0000000000 /	DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U KULI TRANSPORT ZVORNIK	0.00	3.56
204	5554000058324657 287308986 - 5554000058324657;4512545110003;712173;010723;310723;001;0000000;0000000000 /	JAVNI PREVOZ TALOVI VEJSIL TALOVI SP MILI I	0.00	3.54
205	5554000058324657 287302927 - 5554000058324657;4512545110003;712173;010823;310823;001;0000000;0000000000 /	JAVNI PREVOZ TALOVI VEJSIL TALOVI SP MILI I	0.00	3.54
206	5540020000064828 287310201 - 5540020000064828;4507529680009;712173;010823;310823;109;0000000;0000000000 /	"M-STIL" SAMOSTALNA TRGOVINSKA RADNJA, CIRILA I METODIJA BB	0.00	3.52
207	5551000033619392 287342962 - 5551000033619392;4510289450001;712173;010823;310823;002;0000000;0000000000 /	FRANAK DUŠICA RA I SP BANJA LUKA	0.00	3.52
208	5721060001744061 287311689 - 5721060001744061;4512407310000;712173;010823;310823;002;0000000;0000000000 /	ANGELS BEAUTY SANJA ZRNI KLINCOV SP BANJA LUKA, gunduli eva 106	0.00	3.52
209	5550010012604440 287248776 - 5550010012604440;4501385930007;712173;010823;310823;059;0000000;0000000000 /	BOR RADIVOJE JOVI S.P. TOBUT	0.00	3.52
210	5551000054814183 287306777 - 5551000054814183;4512138400005;712173;010823;310823;002;0000000;0000000000 /	CACAO BEAUTY CENTAR JELENA ROSI SP BANJALUKA	0.00	3.52
211	5514602211632052 287365661 - 5514602211632052;4508285220007;712173;010823;310823;028;0000000;0000000000 /	MERAK SP ASIMA MUJDI DOBOJ	0.00	3.51
212	5540010000171480 287311473 - 5540010000171480;4501040950005;712173;010823;310823;005;0000000;0000000000 /	ADV.KANC.VL.MIODRAG STOJANOVIC, NIKOLE TESLE 10	0.00	3.51
213	5674632500047391 287311121 - 5674632500047391;4510825670001;712173;050923;050923;075;0000000;0000000000 /	SPORT CAFFE 23 STEFAN KOSTRESEVIC SP PRNJAVOR	0.00	3.51
214	5554000058046558 287368960 - 5554000058046558;4512532480006;712173;010823;310823;119;0000000;0000000000 /	OBJEKAT BRZE HRANE KETERING POP S 1 OGNJEN VASILJEVI SP KARAKAJ	0.00	3.51
215	5514502234122186 287348686 - 5514502234122186;4403949150005;712173;010823;310823;097;0000000;0000000000 /	M EKO FISH DOO	0.00	3.51
216	5620120000287221 287366105 - 5620120000287221;4501492770004;712173;010823;310823;088;0000000;0000000000 /	RESTORAN JELENA VL. JADRANKA TUSEVLJAK S.P. I. N. SARAJEVO VUKA KARA	0.00	3.50

IZVOD BR. 208

O PROMJENAMA SREDSTAVA NA RA UNU 05.09.2023



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

6,565,479.02

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5674412500022861 287365838 - 5674412500022861;4512805390005;712173;010823;310823;033;0000000;0000000000 /	PAB THE DODERS NEBOJSA DODER SP GACKO Budžetsko placanje	0.00	3.50
218	1610000213090096 287329254 - 1610000213090096;4510902920008;712173;050923;050923;075;0000000;0000000000 /	KAFE BAR NEOMAX VITOMIR NJEZIC SP L Budžetsko placanje	0.00	3.50
219	5551000026878377 287358128 - 5551000026878377;4404002060009;712173;010623;300623;056;0000000;0000000000 /	MIDA DOO LAKTAŠI UPLATA DOPRINOSA ZA SOLIDARNOST VI/23	0.00	3.50
220	5722660001181478 287365399 - 5722660001181478;4512300780003;712173;010923;300923;074;0000000;0000000000 /	TAXI BAR MARKO KURNOGA SP PRIJEDOR, SVALE BB Budžetsko placanje	0.00	3.45
221	5620030000261569 287312005 - 5620030000261569;4400338070007;712173;010923;300923;005;0000000;0000000000 /	PREDUZETNIK GRADSKO ZANATSKO PREDUZETNICKO UDUZENJE BIJELJINA KARADJOR Budžetsko placanje	0.00	3.25
222	5722960000805879 287311582 - 5722960000805879;4513047050008;712173;010823;310823;011;0000000;0000000000 /	TILIA ALEKSANDAR GAJI S.P NOVI GRAD, KARA OR A PERTOVI A 45 Budžetsko placanje	0.00	3.15
223	5558000033901118 287327644 - 5558000033901118;4403064800002;712173;010823;310823;036;0000000;0000000000 /	OPŠTINA NOVO GORAŽDE	0.00	3.09
224	5557000053399526 287314754 - 5557000053399526;4512020580009;712173;010823;310823;085;0000000;0000000000 /	CASABLANCA CREW OGNJEN ETKOVI SP ISTO NA ILIDŽA Posean doprinos za solidarnost	0.00	3.01
225	5514502234243533 287348690 - 5514502234243533;4511340010000;712173;010823;310823;097;0000000;0000000000 /	EKO JADAR SP PREDRAG MITROVI SREBRENICA Budžetsko placanje	0.00	3.00
226	5620998164341502 287330252 - 5620998164341502;4404697880001;712173;010823;310823;002;0000000;0000000000 /	VOGDA DOO Budžetsko placanje	0.00	3.00
227	5672411100083847 287365321 - 5672411100083847;4404002730004;712173;010823;310823;002;0000000;0000000000 /	MJB DOO BANJA LUKA Budžetsko placanje	0.00	2.99
228	5620038171110889 287348687 - 5620038171110889;4404853680000;712173;010823;310823;005;0000000;0000000000 /	UG DEFECTOLOSKO LOGOPEDSKI CENTAR RANI RAST I RAZVOJ BIJELJINA KNEZA M Budžetsko placanje	0.00	2.84
229	5557000045008347 287354405 - 5557000045008347;4404478810006;712173;010823;310823;085;0000000;0000000000 /	JKP TOPLANE DOO DOPRINOS ZA SOLIDARNOST 8/23	0.00	2.76
230	5520001884401797 287348372 - 5520001884401797;4404501730007;712173;010823;310823;103;0000000;0000000000 /	SIM METAL DOO TESLI Budžetsko placanje	0.00	2.51
231	5620998175068635 287349293 - 5620998175068635;4404916510002;712173;010823;310823;002;0000000;0000000000 /	BEMEX DOO BANJA LUKA Budžetsko placanje	0.00	2.39
232	5620998151283265 287311879 - 5620998151283265;4510923840004;712173;010823;310823;002;0000000;0000000000 /	EKOZENIT STEVO REGODIC SP BANJA LUKA Budžetsko placanje	0.00	2.36
233	5551000023104689 287321856 - 5551000023104689;4509424220005;712173;010823;310823;074;0000000;0000000000 /	PREDUZETNI KA RADNJA SPORTSKI CENTAR S.P. RATKOVI MLADEN PRIJEDOR PLA ANJE FOND SOLID 08/23	0.00	2.35
234	5672532500056711 287348644 - 5672532500056711;4512807330000;712173;010923;300923;056;0000000;0000000000 /	DIJ DALIBORKA JEREMIC SP LAKTASI Budžetsko placanje	0.00	2.34
235	5620998130006509 287311477 - 5620998130006509;4503118130002;712173;010823;310823;056;0000000;0000000000 /	TR CVJECARA BONSAI VL. MILIC SVJETLANA S.P. LAKTASI CARA DUSANA 24 7 Budžetsko placanje	0.00	2.34
236	5554000026828078 287337250 - 5554000026828078;4507669260000;712173;010723;310723;119;0000000;0000000000 /	ZANATSKA DJELATNOST JOVANA BET PISI ALEKSANDAR SP PA INE POSEBAN DOPRINOS ZA SOLIDARNOST 07/23	0.00	2.33
237	1610000168200048 287313771 - 1610000168200048;4510082600003;712173;010923;300923;056;0000000;0000000000 /	VODO TERMO MONT MILAN BIJELIC S P L Budžetsko placanje	0.00	2.31
238	5722760000751860 287365481 - 5722760000751860;4404709210007;712173;010823;310823;088;0000000;0000000000 /	IMPERIUM CONS DOO Budžetsko placanje	0.00	2.29
239	5620998172843358 287330130 - 5620998172843358;4404894870000;712173;010823;310823;002;0000000;0000000000 /	EXTREME TEAM DOO Budžetsko placanje	0.00	2.28
240	5550070022572545 287314550 - 5550070022572545;4502316820000;712173;010823;310823;002;0000000;0000000000 /	SP KENZO -GRUJI /RANKO/ JELENA F.S. ZALIJ DJE U INOS 08/23	0.00	2.28

IZVOD BR. 208

O PROMJENAMA SREDSTAVA NA RA UNU 05.09.2023



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

6,565,479.02

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5620128108178885 287365226 - 5620128108178885;4508433780009;712173;010823;310823;088;0000000;0000000000 /	TR RIBARNICA VL. DAJANA GOGIC, S.P. I. N. SARAJEVO	0.00	2.27
242	5620128136912128 287312010 - 5620128136912128;4404118520007;712173;010823;310823;088;0000000;0000000000 /	VLADIMIR KAPOR DOO ISTOCNO NOVO SARAJEVO	0.00	2.27
243	5510150002375552 287348698 - 5510150002375552;4401885760006;712173;010823;310823;097;0000000;0000000000 /	ELEKTRO SVJETLOST DOO SREBRENICA	0.00	2.26
244	5722760000218845 287310529 - 5722760000218845;4509375930000;712173;010723;310723;088;0000000;0000000000 /	AUTOPRAONICA AQUA PLUS , VLASNIK VELIBOR UROVI SP, VOJVODE RADOMIRA	0.00	2.23
245	5674838200000278 287348527 - 5674838200000278;4400546420003;712173;010723;310723;088;0000000;0000000000 /	OPSTINA ISTOCNO NOVO SARAJEVO-BUDZET	0.00	2.20
246	5674832500021676 287365974 - 5674832500021676;4509509560000;712173;010723;310723;088;0000000;0000000000 /	NEW FOLDER 2 CAFFE BAR VL.SRDJAN AVRAMOVIC SP I.N.SARAJEVO	0.00	2.19
247	1610000242070010 287312301 - 1610000242070010;4404623250006;712173;010823;310823;002;0000000;0000000000 /	VIDIA DOO BANJA LUKA	0.00	2.16
248	5553000060518459 287316725 - 5553000060518459;4404994230008;712173;010823;310823;028;0000000;0000000000 /	FENIKS INŽENJERING DOO DOBOJ	0.00	2.02
249	5550020015901130 287357269 - 5550020015901130;4507254210007;712173;010823;310823;088;0000000;0000000000 /	"NV",SR AGENCIJA ZA KNJ.USLUGE IST.N.SARAJEVO	0.00	2.00
250	5620120000021926 287365122 - 5620120000021926;4400557030002;712173;010823;310823;085;0000000;0000000000 /	LOVACKO UDRUZENJE IGMAN ISTOCNA ILIDZA RAVNOGORSKA BB 71124 DOBRIN	0.00	1.93
251	5620998072865361 287311476 - 5620998072865361;4503107280002;712173;010823;310823;056;0000000;0000000000 /	P.R. ZA KOZMETICARSKJE USLUGE IVANA KATA STANKOVIC SP LAKTASI KARADJORD	0.00	1.92
252	5620120000046758 287330822 - 5620120000046758;4401765270005;712173;010823;310823;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U VOJKOVICIMA DRUGE SARAJEVSKE BRIG	0.00	1.91
253	5672532500044489 287348530 - 5672532500044489;4510890810007;712173;010823;310823;056;0000000;0000000000 /	BABIC TRANS NEBOJSA BABIC SP LAKTASI	0.00	1.88
254	5550090052267348 287306403 - 5550090052267348;4403430670001;712173;010723;310723;033;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA MIRA GACKO	0.00	1.87
255	5673432500099540 287330305 - 5673432500099540;4512645170003;712173;010823;310823;005;0000000;0000000000 /	RED-STYLE EMINA ZULCIC SP BIJELJINA	0.00	1.85
256	5723260000519132 287365469 - 5723260000519132;4511497690004;712173;010823;310823;103;0000000;0000000000 /	MOMS MOMIR ALEKSIC S.P.BARACI	0.00	1.84
257	5550010007208815 287356039 - 5550010007208815;4501310170007;712173;010823;310823;005;0000000;0000000000 /	ZANATSKA RADNJA-AUTO SERVIS "KOD PERE", VL.ILI PERO,S.P.-BIJELJINA	0.00	1.83
258	1994970078088121 287329707 - 1994970078088121;4400590750002;712173;010823;310823;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCEGROUP AD, KNINSKA 1A	0.00	1.83
259	5673012500011194 287366005 - 5673012500011194;4508482050008;712173;010823;310823;007;0000000;0000000000 /	PRODAVNICA CVIJEČARA UNA NADA ZEC SP K.DUBICA	0.00	1.82
260	5550070022505033 287350865 - 5550070022505033;4506950260004;712173;010823;310823;002;0000000;0000000000 /	NAMJEŠTAJ TADI TADI (KRSTO)DAVOR S.P.	0.00	1.82
261	5557000055372797 287354008 - 5557000055372797;4512185070005;712173;010823;310823;085;0000000;0000000000 /	PUŠARA VALENTINA PUŠARA S.P ISTO NA ILIDŽA	0.00	1.82
262	5551000046202523 287322965 - 5551000046202523;4511219370007;712173;010723;310723;002;0000000;0000000000 /	EMILIJA ZORA MIŠI SP BANJA LUKA	0.00	1.81
263	5551000043595745 287323950 - 5551000043595745;4511008320003;712173;010723;310723;002;0000000;0000000000 /	SORELLE IVANA SAVANOVI S.P. BANJALUKA	0.00	1.81
264	5551000046202523 287323233 - 5551000046202523;4511219370007;712173;010623;300623;002;0000000;0000000000 /	EMILIJA ZORA MIŠI SP BANJA LUKA	0.00	1.81

IZVOD BR. 208

O PROMJENAMA SREDSTAVA NA RA UNU 05.09.2023



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

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

6,565,479.02

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	5540010000336671 287331102 - 5540010000336671;4505829900008;712173;010723;310723;005;0000000;0000000000 /	IGOR TR, ATC, HALA A, PRODAJNO MJESTO BR.108	0.00	1.80
266	5540010000326583 287349074 - 5540010000326583;4505221720007;712173;010723;310723;005;0000000;0000000000 /	STIL-D SZR FRIZERSKI SAON, KARADJORDJEVA BB	0.00	1.80
267	5620058163200732 287330121 - 5620058163200732;4511622000007;712173;010823;310823;013;0000000;0000000000 /	RESTORAN BRZE HRANE BIG VOJKA ILINCIC S.P. SAMAC DJENERALA DRAZE MIHAJ	0.00	1.80
268	5554000056517838 287298565 - 5554000056517838;4512294790000;712173;010823;310823;001;0000000;0000000000 /	ZANATSKA RADNJA ILI -MONT GORAN ILI SP MILI I	0.00	1.79
269	5558000039712194 287351305 - 5558000039712194;4510734100008;712173;010823;310823;113;0000000;0000000000 /	AUTOPREVOZNIK SINIŠA PECIKOZA S.P VIŠEGRAD	0.00	1.79
270	5559000025520559 287345932 - 5559000025520559;4403963650002;712173;010823;310823;107;0000000;0000000000 /	ZU HERC LAB TREBINJE	0.00	1.79
271	5540060001250263 287348716 - 5540060001250263;4510867670001;712173;010823;310823;028;0000000;0000000000 /	AUTO SERVIS A 3 ARMIN BULJUBASIC S.P. DOBOJ	0.00	1.78
272	1610450028180089 287313592 - 1610450028180089;4500199260003;712173;010823;310823;028;0000000;0000000002 /	AUTOELEKTRICAR ILIC ILIC DRAGAN SP	0.00	1.77
273	5551000061217638 287302953 - 5551000061217638;4512924210007;712173;010823;310823;056;0000000; /	AGENCIJA ZA ZASTUPANJE U OSIGURANJU VAVILON MIRKO PISARI S.P. LAKTAŠI	0.00	1.77
274	5620078172160815 287365068 - 5620078172160815;4404883590005;712173;010823;310823;007;0000000;0000000000 /	SPORTSKO RIBOLOVNO DRUSTVO UNA ,KOZARSKA DUBICA CARICE MILICE BB 79240	0.00	1.77
275	5722760000597630 287310531 - 5722760000597630;4510900550009;712173;010723;310723;085;0000000;0000000000 /	ECU AUTOELEKTRONIKA ALEKSANDAR KRSTI SP, RAVNOGORSKA 185	0.00	1.77
276	5674632500030125 287366076 - 5674632500030125;4510166450007;712173;010823;310823;075;0000000;0000000000 /	LOOK DRAGAN LEPIR SP PRNJAVOR	0.00	1.76
277	1863210310894127 287347531 - 1863210310894127;4508657890004;712173;010823;310823;097;0000000;0000000000 /	UGOSTITELJSKA RADNJA BATO ANDRI IVO SP, SREBRENICA	0.00	1.76
278	5553000035679475 287338502 - 5553000035679475;4508912750009;712173;010823;310823;010;0000000;0000000000 /	MAX-MOBILE BOJAN UKI SP BROD	0.00	1.76
279	5554000059878112 287356683 - 5554000059878112;4511820730002;712173;010623;300623;116;0000000;0000000000 /	NEST KIDS JELENA RAVNJAKOVI S.P. VLASENICA	0.00	1.75
280	5551000061659085 287354522 - 5551000061659085;4512979620000;712173;010823;310823;002;0000000;0000000000 /	TEPIH TOP SINIŠA ALBAKOV SP BANJALUKA	0.00	1.75
281	5550000056753360 287356816 - 5550000056753360;4512317670007;712173;010823;310823;005;0000000;0000000000 /	HIDRO MONT VIDOSLAV VIDAKOVI S.P. BIJELJINA	0.00	1.75
282	5540010000494393 287349080 - 5540010000494393;4509343060003;712173;010823;310823;005;0000000;0000000000 /	NEKRETNINE S I M AGENCIJA ZA NEKRETNINE, MILOJA CRNJANSKOG 1/116	0.00	1.75
283	5554000033045002 287367614 - 5554000033045002;4510224080002;712173;010823;310823;097;0000000;0000000000 /	VETERINARSKA AMBULANTA IN-VET SANDRA UZUNOVI SP SREBRENICA	0.00	1.75
284	5553000035679475 287337298 - 5553000035679475;4508912750009;712173;010823;310823;010;0000000;0000000000 /	MAX-MOBILE BOJAN UKI SP BROD	0.00	1.75
285	5550060048621168 287349992 - 5550060048621168;4507847620007;712173;010823;310823;015;0000000;0000000000 /	TRGOVA KA RADNJA KAPITALAC TANASIJEVI BRANISLAV S.P.	0.00	1.75
286	5510080000694982 287310569 - 5510080000694982;4503887270003;712173;010823;310823;025;0000000;0000000000 /	JOSAVKA STANKOVI MILADIN SP JOSAVKA DONJA	0.00	1.75
287	5517002229523485 287310568 - 5517002229523485;4509670340001;712173;010823;310823;107;0000000;0000000000 /	ROSANDI KAMEN SP ROSANDI DALIBOR TREBINJE	0.00	1.75
288	5551000053581313 287323148 - 5551000053581313;4512040930006;712173;010823;310823;050;0000000; /	BOŽI R.B. RADE BOŽI SP GORNJE RATKOVO	0.00	1.75

IZVOD BR. 208

O PROMJENAMA SREDSTAVA NA RA UNU 05.09.2023



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 6,565,479.02

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
289	5551000025763071 287325973 - 5551000025763071;4403980580000;712173;010823;310823;002;0000000;0000000000 /	UJEDINJENA SRPSKA DOP SOL ZA DJECU 08/2023	0.00	1.75
290	5550090000485256 287305742 - 5550090000485256;4503685130005;712173;010723;310723;033;0000000;0000000000 /	LABEL STR VL LALOVAC VLADIMIR SOLIDARNOST	0.00	1.75
291	5540130000012394 287347634 - 5540130000012394;4403073540005;712173;010823;310823;088;0000000;0000000000 /	AGRO FUNGI DOO, Njegoseva 13 Budzetsko placanje	0.00	1.75
292	5620120000046758 287348443 - 5620120000046758;4401765270005;712173;010823;310823;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U VOJKOVICIMA DRUGE SARAJEVSKE BRIG Budzetsko placanje	0.00	1.75
293	5557000050451017 287362433 - 5557000050451017;4511562420001;712173;010823;310823;089;0000000;0000000000 /	TAKSI PREVOZ STANIŠI VLAJKO VLAJKO STANIŠI S.P. PALE SREDSTVA SOLIDARNOSTI ZA OBOLJELU DJECU	0.00	1.72
294	5558000042425381 287321042 - 5558000042425381;4501549040008;712173;010823;310823;113;0000000;0000000000 /	ORTA KA RADNJA SZTR TINA VL. KNEŽEVI JELENA S.P. I KNEŽEVI LJUBINKA S.P. UPLATA DOPRINOSA	0.00	1.60
295	5558000049034573 287255136 - 5558000049034573;4510307960004;712173;010823;310823;113;0000000;0000000000 /	TAKSI PREVOZ ŽARKO NE I S.P.VIŠEGRAD DOPRINOS ZA SOLIDARNOST	0.00	1.34
296	1941109238200115 287312264 - 1941109238200115;4510463740006;712173;010823;310823;005;0000000;0000000000 /	FRIZERSKI STUDIO BILJANE DIMIT Budzetsko placanje	0.00	1.14
297	5520140002462498 287310589 - 5520140002462498;4507328430004;712173;010723;310723;031;0000000;0000000000 /	NS MUŠKI FRIZ. SALON KASAGI S.MIH Budzetsko placanje	0.00	1.13
298	5551000061656660 287331517 - 5551000061656660;4512964350006;712173;010823;310823;002;0000000;0000000000 /	FAUST OR E KOVA EVI S.P BANJA LUKA DOPRINOS SOLIDARNOSTI	0.00	0.86

UKUPAN PROMET 0.00 28,715.62

NOVO STANJE 6,594,194.64

NEISKORIŠ EN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 6,594,194.64

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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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: 188
STANJE I PROMJENE SREDSTAVA NA DAN 05.09.2023
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
4,469,111.55 KM	0.00 KM	9,919.49 KM	4,479,031.04 KM	0	61

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	4,479,031.04 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	DOM ZDRAVLJA BANJA LUKA, SIME MATAVULJA BB, BANJA LUKA 5710100000079216	BPŠ banka ad Banja luk 05.09.2023	0.00	3,575.93	999	[N:4400802010004 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:002 B:00000000] DO	0000000000	87000015810777 (2) Centrala
2	BOLNICA TREBINJE DR LEVIJA 2 TREBINJE, , 5550090101152632	Nova banka ad Bijeljina 05.09.2023	0.00	1,694.33	0	[N:4401353910000 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:107 B:00000000]	0000000000	87000015813281 (2) Centrala
3	Z.U. OPSTA BOLNICA GRADISKA, , 5550070102289473	Nova banka ad Bijeljina 05.09.2023	0.00	1,524.32	0	[N:4401060730007 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:008 B:00000000]	9007001432	87000015811756 (2) Centrala
4	SCAI ADAPTER DOO, BRODSKOG BATALJONA 124 BROD N, 3383902200252720	UniCredit Zagrebačka b 05.09.2023	0.00	637.06	0	[N:4402171850008 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:010 B:00000000]	0000000000	87000015814008 (2) Centrala
5	TRANSCOM WORLDWIDE DOO TUZLA, ALEJA ALIJE IZETGOVIĆA 3 TUZL 3387302256215439	UniCredit Zagrebačka b 05.09.2023	0.00	371.65	0	[N:4210415300025 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:002 B:00000000]	0800000000	87000015814002 (2) Centrala
6	MARBO DOO LAKTASI, SPORTSKI CENTAR BB LAKTASI N, 5517902222462325	Nova banjalučka banka 05.09.2023	0.00	370.08	0	[N:4401608680003 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:056 B:00000000]	0000000001	87000015814750 (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 ----- RACUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	JRT-JEDINSTVENI TRANSAKCIONI RACUN OPSTINE MRKONJIC GRAD, , 5552000047418077	Nova banka ad Bijeljina 05.09.2023	0.00	247.59	0	[N:4401198330000 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:067 B:00000000]	0000000000	87000015812101 (2) Centrala
8	PEKARA MALETIC RADOVAN MALETIC SP BANJA LUKA, PUT SRPSKIH BR 5672412500213081	SBERBANK AD BANJA 05.09.2023	0.00	180.94	999	[N:4504181620008 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:056 B:00000000]	0000000000	87000015814276 (2) Centrala
9	JRT-JEDINSTVENI TRANSAKCIONI RACUN OPSTINE MRKONJIC GRAD, , 5552000047418077	Nova banka ad Bijeljina 05.09.2023	0.00	159.30	0	[N:4401205130003 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:067 B:00000000]	0000000000	87000015811736 (2) Centrala
10	ZU DOM ZA STARIJA LICA ISTOCNO SARAJEVO, ISTOCNO SARAJEVO, I 5674838300000294	SBERBANK AD BANJA 05.09.2023	0.00	129.40	999	[N:4400548470008 VU:0 VP:712173 PO:2023.09.05 PD:2023.09.05 O:085 B:00000000]	0000000000	87000015814272 (2) Centrala
11	VETEK DOO, VELIKO BLASKO BB, , 1995630059547605	Sparkasse Bank dd BiH 05.09.2023	0.00	110.19	0	[N:4402542770002 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:056 B:00000000]	0000000000	87000015813175 (2) Centrala
12	MKD PRO FIN D.O.O. ISTOCNO SARAJEVO, SPASOVDANSKA BB, , 1011210073271983	Privredna banka dd Sar 05.09.2023	0.00	91.83	0	[N:4404562440001 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:088 B:00000000]	0000000000	87000015814037 (2) Centrala
13	RAZVOJNA AGENCIJA REPUBLIKE SRPSKE BANJA LUKA, SAVE MRKALJA 5672418300001385	SBERBANK AD BANJA 05.09.2023	0.00	89.11	999	[N:4402108570003 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:002 B:00000000]	0000000000	87000015814845 (2) Centrala
14	MILENIJUM ŠPED D.O.O. DERVENTA, LUG 64 DERVENTA, +3875331278 5520001725518513	Hypo Alpe-Adria-Bank a 05.09.2023	0.00	76.06	1	[N:4400146240006 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:027 B:00000000]	0000000000	87000015814771 (2) Centrala
15	PETROL BH OIL COMPANY DOO DJEMALA BIJEDICA BR 202 SARAJEVO, 1327310010171840	NLB Tuzlanska banka d 05.09.2023	0.00	61.66	43	[N:4200505350433 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:002 B:00000000]	0170771508	87000015811330 (2) Centrala
16	EKO-DEP JP D.O.O.-RACUN ZA POS.NAMJE, , MILOŠA CRNJANSKOG 38 5540010000341424	Pavlović International B 05.09.2023	0.00	57.11	43	[N:4402206230008 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:005 B:00000000]	0000000000	87000015811449 (2) Centrala
17	EURO SPEKTAR DOO PRNJAVOR, GORNJI STRPCI BB78430PRNJAVOR, 05 1610450010910015	Raiffeisen banka dd BiH 05.09.2023	0.00	55.07	0	[N:4401208230009 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:075 B:00000000]	0000000000	87000015814719 (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	MIBOS DOO MOKRO-PALE, MOKRO 71420, MOKRO 71420 5674911100003212	SBERBANK AD BANJA 05.09.2023	0.00	51.54	999	[N:4400569390004 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:089 B:00000000]	0000000000	87000015813259 (2) Centrala
19	VUJČIĆ d.o.o. Gradiška, Srpska krila slobode bb, GRADIŠKA 5710200000027413	BPŠ banka ad Banja luk 05.09.2023	0.00	51.52	35	[N:4401101270008 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:008 B:00000000] Po	0000000000	10303692739001 (2) Filijala Gradiška
20	VETERINARSKA STANICA AD, KRNJ.SRPSKIH BRIGADA 123 DOBOJ, 053 5520002060686784	Hypo Alpe-Adria-Bank a 05.09.2023	0.00	40.81	1	[N:4400028630002 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:028 B:00000000]	0000000000	87000015813119 (2) Centrala
21	ŽU-ŽU d.o.o. Gradiška , Vojvode Mišića br. 5710200000020235	BPŠ banka ad Banja luk 05.09.2023	0.00	38.95	35	[N:4401038560009 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:008 B:00000000] Po		10104673871001 (2) Filijala Gradiška
22	LACTALIS BH DOO GRADAČAC PODRUŽNICA LAKTASI, LASTAVICE 36 LA 3383802216189340	UniCredit Zagrebačka b 05.09.2023	0.00	36.69	0	[N:4200023870065 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:056 B:00000000]	0000000000	87000015813135 (2) Centrala
23	SPEND SP BANJA LUKA, , 5550070021130737	Nova banka ad Bijeljina 05.09.2023	0.00	28.52	0	[N:4502760580007 VU:0 VP:712173 PO:2023.07.01 PD:2023.12.31 O:002 B:00000000]	0000000000	87000015811676 (2) Centrala
24	JRT-JEDINSTVENI TRANSAKCIONI RACUN OPŠTINE MRKONJIC GRAD, , 5552000047418077	Nova banka ad Bijeljina 05.09.2023	0.00	24.33	0	[N:4402490870003 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:067 B:00000000]	0000000000	87000015812024 (2) Centrala
25	NOVA BANKA - RN POVRATA NEISPRAVNIH NALOGA IZ DRUGIH BANAKA, 5550000600000017	Nova banka ad Bijeljina 05.09.2023	0.00	19.67	0	[N:4508371140008 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:089 B:00000000]	0000000000	87000015811917 (2) Centrala
26	TRGOVINSKA RADNJA MAX SP, KARAOĐORDEVA 56, PALE, PALE 5723660000169815	MF banka a.d. Banja Lu 05.09.2023	0.00	16.84	43	[N:4510023420000 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:089 B:00000000]	0000000000	87000015811518 (2) Centrala
27	AGENCIJA ZA PRIVREDNI RAZVOJ OPŠTINE .Mr, Trq Kralja P.I.Kar 5710600000011582	BPŠ banka ad Banja luk 05.09.2023	0.00	16.70	35	[N:4402106440005 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:067 B:00000000] Po	0000000000	05903186519001 (2) Filijala Mrkonjić Grad
28	KVANTUM SPORT UA DOO BANJA LUK, BULEVAR SRPSKE VOJSKE DELTA 3383502257648804	UniCredit Zagrebačka b 05.09.2023	0.00	16.16	0	[N:4404404370004 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:002 B:00000000]	0000000000	87000015813161 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
29	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE - RPN PROJEKAT ENERG 5551000046066238	Nova banka ad Bijeljina 05.09.2023	0.00	11.77	0	[N:4401631580008 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:002 B:00000000]	0000000000	87000015814351 (2) Centrala
30	KOVAČIĆ DALIBORKA KOVAČIĆ SP ŠIPOVO, BABIĆI BB, JEZERO 5710100000255853	BPŠ banka ad Banja luk 05.09.2023	0.00	10.71	35	[N:4506413170007 VU:0 VP:712173 PO:2023.09.05 PD:2023.09.05 O:102 B:00000001 Po	0000000000	17600484196001 (2) Agencija Šipovo
31	AUTOSTARČEVIĆ DOO, PUT SRPSKIH BRANILACA 1, BANJA LUKA 5710100000080283	BPŠ banka ad Banja luk 05.09.2023	0.00	9.81	999	[N:4402281360006 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:002 B:00000001 ZA	0000000000	87000015810951 (2) Centrala
32	Prodavnica NATALIJA - vl. Ratković Ratko, Trebinjskih brigad 5710800000013415	BPŠ banka ad Banja luk 05.09.2023	0.00	8.96	35	[N:4506664330003 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:107 B:00000001 Po	00000000	80205868228001 (2) Filijala Trebinje
33	APOTEKA GALEN ZDRAVST.UST., TREBINJSKIH BRIGADA BB TREBINJE, 5520050002507850	Hypo Alpe-Adria-Bank a 05.09.2023	0.00	8.69	1	[N:4403070950008 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.30 O:107 B:00000001]	0000000000	87000015812373 (2) Centrala
34	VUJCIC DOO GRADISKA, GRADISKA, GRADISKA 5673231100032881	SBERBANK AD BANJA 05.09.2023	0.00	8.31	999	[N:4401101270008 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:008 B:00000000]	0000000000	87000015814261 (2) Centrala
35	SEMPER SERVIS MIRKA KOVACEVICA 1 BANJA LUKA 78000, , 5620998100409675	NLB BANKA A.D. BANJ 05.09.2023	0.00	7.29	43	[N:4402606920003 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:002 B:00000001]	0000000000	87000015813064 (2) Centrala
36	TOČAK SUR LOPATIĆ NENADMOKRO BBPALE, MOKRO BB PALE, 123456 5520090002589328	Hypo Alpe-Adria-Bank a 05.09.2023	0.00	7.11	1	[N:4507646210005 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:089 B:00000001]	0000000000	87000015812361 (2) Centrala
37	MONE PRO DOO BANJA LUKA, KRALJA ALFONSA XIII 43 BANJA, KRALJ 5672411100139622	SBERBANK AD BANJA 05.09.2023	0.00	5.79	999	[N:4404815080007 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:002 B:00000001]	0000000000	87000015814853 (2) Centrala
38	BRAKE-SYSTEM DOO TRN-LAKTASI, TRN, TRN 5672411100039324	SBERBANK AD BANJA 05.09.2023	0.00	5.72	999	[N:4403136480008 VU:0 VP:712173 PO:2023.09.05 PD:2023.09.05 O:056 B:00000001]	0000000000	87000015814833 (2) Centrala
39	ALPAPER DOO, DUJKE KOMLJENOVICA 100A BANJA, DUJKE KOMLJENOV 5721060001725825	MF banka a.d. Banja Lu 05.09.2023	0.00	5.44	999	[N:4404591540007 VU:0 VP:712173 PO:2023.09.05 PD:2023.09.05 O:002 B:00000001]	0000000000	87000015814223 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
40	ROSTILJNICA TADIC DAMJANA TADIC SP PALE, PALE, PALE 5674912500023806	SBERBANK AD BANJA 05.09.2023	0.00	5.24	999	[N:4513002200009 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:089 B:00000000]	0000000000	87000015814829 (2) Centrala
41	STRUMF VL GOLJANIN NOVČIC SANJA S.P. UGOSTITELJSTVO PALE VU 5620128114558672	NLB BANKA A.D. BANJ 05.09.2023	0.00	4.66	43	[N:4508816950005 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:089 B:00000000]	0000000000	87000015814201 (2) Centrala
42	AGP Plan-IN doo, Cara Dušana 83, MRKONJIC GRAD 5710600000071722	BPŠ banka ad Banja luk 05.09.2023	0.00	4.18	35	[N:4404637980007 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:067 B:00000000] Po	0000000000	05903186561001 (2) Filijala Mrkonjić Grad
43	AGP Plan-IN doo, Cara Dušana 83, MRKONJIC GRAD 5710600000071722	BPŠ banka ad Banja luk 05.09.2023	0.00	3.56	35	[N:4404637980007 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:067 B:00000000] Po	0000000000	05903186573001 (2) Filijala Mrkonjić Grad
44	PEKARA SLJIVIC VL SLJIVIC RADENKA S.P.PALE, . 5620128074057486	NLB BANKA A.D. BANJ 05.09.2023	0.00	3.55	43	[N:4507110210002 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:089 B:00000000]	0000000000	87000015811474 (2) Centrala
45	ZU STOMATOLOSKA AMBULANTA DENTAL ESTETIC TREBINJE, TREBINJE, 5674411100010803	SBERBANK AD BANJA 05.09.2023	0.00	3.53	999	[N:4404405180004 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:107 B:00000000]	0000000000	87000015814239 (2) Centrala
46	SETTE ENERGY DOO GRADISKA, , 5551000040887408	Nova banka ad Bijeljina 05.09.2023	0.00	3.50	0	[N:4404085760007 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:008 B:00000000]	0000000000	87000015813277 (2) Centrala
47	INMER DOO PODRUŽNICA MODRIČA, TAREVCI BB MODRIČA N, 3383902266104856	UniCredit Zagrebačka b 05.09.2023	0.00	2.49	0	[N:4209113790050 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:064 B:00000000]	0000000000	87000015813133 (2) Centrala
48	MJENJACNICA A ANKICA BORKOVIC S.P. LAKTASI, LAKTASI, LAKTASI 5673212500062982	SBERBANK AD BANJA 05.09.2023	0.00	2.31	999	[N:4507512100009 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:056 B:00000000]	0000000000	87000015812246 (2) Centrala
49	MJENJACNICA B MILENKO BORKOVIC SP GRADISKA, GRADISKA, GRADIS 5673212500063079	SBERBANK AD BANJA 05.09.2023	0.00	2.31	999	[N:4505344560004 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:008 B:00000000]	0000000000	87000015812247 (2) Centrala
50	AUTO MLADEN STR S.P. MLADEN ČAKALJ, GRADISKA, GRADISKA 5673212500012057	SBERBANK AD BANJA 05.09.2023	0.00	1.85	999	[N:4502899310004 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:008 B:00000000]	0000000000	87000015814827 (2) Centrala

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
51	LEKO kafe bar Tutorić Željka s.p.Mrkonji, Podrašnica, MRKONJ 571060000016529	BPŠ banka ad Banja luk 05.09.2023	0.00	1.83	35	[N:4503160090002 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:067 B:00000000] Po		08201889441001 (2) Filijala Mrkonjić Grad
52	ZANATSKO FRIZERSKA RADNJA ALEKSANDAR, NUSICEVA 28, Bijeljina 5540010000568598	Pavlović International B 05.09.2023	0.00	1.76	43	[N:4511880800000 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:005 B:00000000]	0000000000	87000015811455 (2) Centrala
53	SAVEX ENERGY DOO, , 5557000061874513	Nova banka ad Bijeljina 05.09.2023	0.00	1.76	0	[N:4405076710001 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:089 B:00000000]	0000000000	87000015811876 (2) Centrala
54	KAFE BAR ĐORĐE MILOŠ PLOTAN S.P. GRADIŠK, Vidovdanska 26, GR 5710200000060296	BPŠ banka ad Banja luk 05.09.2023	0.00	1.75	35	[N:4510558370001 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.01 O:008 B:00000000] Po		10303692721001 (2) Filijala Gradiška
55	ADVOKAT ANĐA VRBLJANAC MRKONJIĆ GRAD, SVETOG SAVE BR. 4, MRK 5710600000073177	BPŠ banka ad Banja luk 05.09.2023	0.00	1.75	36	[N:4512047350005 VU:0 VP:712173 PO:2023.09.05 PD:2023.09.05 O:067 B:00000000] Po		08201889385001 (2) Filijala Mrkonjić Grad
56	ZN SERVIS ZD SLAVICA LAKIC S P ULIC, ULICE BB75400ZVORNIK, 0 1610250038810038	Raiffeisen banka dd BiH 05.09.2023	0.00	1.75	0	[N:4508770270004 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:119 B:00000000]	0000000000	87000015813932 (2) Centrala
57	JAVNI PREVOZ MILAN SIJEKOC AV 390 74450 SRPSKI BROS, , 5620050000385728	NLB BANKA A.D. BANJ 05.09.2023	0.00	1.75	43	[N:4500492560003 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:010 B:00000000]	0000000000	87000015813046 (2) Centrala
58	IRIS STR TREBINJE VL CUCKOVIC SNEZANA S. COROVICA BB 89101 T 5620080000016690	NLB BANKA A.D. BANJ 05.09.2023	0.00	1.75	43	[N:4503629650004 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:107 B:00000000]	0000000000	87000015814808 (2) Centrala
59	DIS VL BERAK DUSAN S.P. HERCEG STJEPANA KOSACE 1 89101 TREB 5620080000109325	NLB BANKA A.D. BANJ 05.09.2023	0.00	1.75	43	[N:4503953830007 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:107 B:00000000]	0000000000	87000015814214 (2) Centrala
60	KOZMETICKI SALON BEAUTY BASICS VANJA BOŠKOVIC S.P. TREBINJE 5620088167615346	NLB BANKA A.D. BANJ 05.09.2023	0.00	1.75	43	[N:4512066570008 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:107 B:00000000]	0000000000	87000015811485 (2) Centrala
61	AGENCIJA GRADING VL TAUSAN MILE S.P PALE JOVANA DUCICA 4 714 5620128123115430	NLB BANKA A.D. BANJ 05.09.2023	0.00	1.75	43	[N:4507347570003 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:089 B:00000000]	0000000000	87000015814117 (2) Centrala

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Ukupno na računu: 5710100000258084
Ukupno naloga: 61

Ukupno BAM:	0.00	9,919.49
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