

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22200587-62 04.10.23 ARCELORMITTAL PRIJEDOR DOO PRIJEDORAKADEMIKA	0,00	2.454,46	5622327764122657 4401932430001	55179022200587624401932430001071217301092330 09230740000000000000000000 712173 01/09/23 30/09/23 0000000 074 0000000000
551-037-00011356-87 04.10.23 JZU BOLNICA DR MLADEN STOJANOVIC PRIJEDORMILAI	0,00	2.049,38	5622327764152246 4401532680009	55103700011356874401532680009071217304102304 1023074000000009074002743 712173 04/10/23 04/10/23 0000000 074 9074002743
562-007-00002668-05 04.10.23 JEDINSTVENI RACUN TREZO	0,00	987,78	5622327764100686 4400711050003	JAVNI PRIHODI RS 712173 01/09/23 30/09/23 0000000 074 0000000000
562-099-00012379-23 04.10.23 NISKOGRADNJA DOO KARADJORDJEVA 63 78250, LAKTA	0,00	480,87	5622327764128143 4401179620005	UPLATA FOND SOLIDARNOSTI ZA 07/23 712173 01/07/23 31/07/23 0000000 056 0000000000
555-007-00015785-44 04.10.23 APIF VUKA KARADZICA 6 BANJA LUKA	0,00	463,25	5622327764123084 4400930280006	55500700015785444400930280006071217301102331 10230020000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
567-162-11001388-37 04.10.23 BRAVO SYSTEMS DOO BANJA LUKAKRALJA ALFONSA	0,00	460,77	5622327764153411 4401548920000	56716211001388374401548920000071217301092330 09230020000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
338-900-22013206-29 04.10.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	326,79	5622327764134830 I4200936090005	33890022013206294200936090005071217301092330 0923002000000099999999999 712173 01/09/23 30/09/23 0000000 002 9999999999
562-002-81251715-44 04.10.23 TOPINOX DOO PRNJAVOR KARA? BB PRNJAVOR	0,00	310,98	5622327764130639 78430 4403832470009	FOND SOLIDARNOSTI ZA SEPTEMBAR 2023 712173 01/10/23 31/10/23 0000000 075 0000000000
562-007-00002668-05 04.10.23 JEDINSTVENI RACUN TREZO	0,00	252,81	5622327764101017 4400684220007	JAVNI PRIHODI RS 712173 01/09/23 30/09/23 0000000 074 0000000000
134-102-10200003-73 04.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	227,80	5622327764120902 4402889700004	13410210200003734402889700004071217301092330 0923002000000099999999999 712173 01/09/23 30/09/23 0000000 002 9999999999
552-038-00028182-82 04.10.23 MEHANICKE KONSTRUKCIJE DOOCARA DUSANA BBKO	0,00	225,18	5622327764152461 4402905590001	55203800028182824402905590001071217301082331 08230530000000000000000000 712173 01/08/23 31/08/23 0000000 053 0000000000
338-900-22013206-29 04.10.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	216,30	5622327764134889 I4403462520001	33890022013206294403462520001071217301092330 0923085000000099999999999 712173 01/09/23 30/09/23 0000000 085 9999999999
551-008-00004108-69 04.10.23 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL	0,00	213,09	5622327764123234 4401135920001	55100800004108694401135920001071217301092330 092302500000009023000012 712173 01/09/23 30/09/23 0000000 025 9023000012
338-900-22013206-29 04.10.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	212,63	5622327764134706 I4403462520001	33890022013206294403462520001071217301092330 0923088000000099999999999 712173 01/09/23 30/09/23 0000000 088 9999999999
562-007-00002668-05 04.10.23 JEDINSTVENI RACUN TREZO	0,00	176,75	5622327764100970 4400721790005	JAVNI PRIHODI RS 712173 01/09/23 30/09/23 0000000 074 0000000000
562-099-00014519-05 04.10.23 MIG ELEKTRO D.O.O. MRKONJIC GRAD	0,00	175,53	5622327764141855 4401859250008	Sredstva solidarnosti 09/23 712173 01/09/23 30/09/23 0000000 067
154-560-20093350-48 04.10.23 SEAVUS DOO BANJA LUKA, SVETOZARA MARKOVICA B	0,00	167,50	5622327764134150 4940047330006	15456020093350484940047330006071217301092330 09230020000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
562-099-00011940-79 04.10.23 RAD A.D. TESLIC KRALJA PETRA I BB 74270 TESLIC	0,00	164,25	5622327764101781/0 4401298390000	SR. SOLIDARNOSTI ZA LIJECENJE DJECE U INOSTRANSTVU ZA IX/23 712173 01/09/23 30/09/23 0000000 103 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 04.10.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	154,41	5622327764135210	33890022013206294200872000007071217301092330 092308900000009999999999 712173 01/09/23 30/09/23 0000000 089 9999999999
562-099-80588979-43 04.10.23 FINANC DOO DUNAVSKA 1C BANJA LUKA? 78 000	0,00	147,81	5622327764121735	UPL.DOPRINOSA ZA LIJE ENJE DJECE U INOSTR. ZA 09/2023 712173 01/09/23 30/09/23 0000000 002 0000000000
562-099-81492886-54 04.10.23 GMP DOO BANJA LUKA KARA? xD0?OR? xD0?EVA BROJ 4404339960001	0,00	136,35	5622327764142394	UPLATA DOPRINOSA SOLIDARNOSTI 712173 01/09/23 30/09/23 0000000 002 0000000000
338-900-22013206-29 04.10.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	135,39	5622327764135025	33890022013206294403462520001071217301092330 092308900000009999999999 712173 01/09/23 30/09/23 0000000 089 9999999999
551-790-22204066-04 04.10.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200095780001	0,00	134,20	5622327764136612	55179022204066044200095780001071217301092330 092300200000009999999999 712173 01/09/23 30/09/23 0000000 002 9999999999
567-323-11000659-58 04.10.23 LION DOO GRADISKAGRADISKAGRADISKA	0,00	132,91	5622327764153280	56732311000659584401026040000071217301092330 092300800000000000000000 712173 01/09/23 30/09/23 0000000 008 0000000000
338-900-22013206-29 04.10.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	125,88	5622327764134919	33890022013206294403462520001071217301092330 092300200000009999999999 712173 01/09/23 30/09/23 0000000 002 9999999999
551-018-00000511-88 04.10.23 TEXOPROM DOO SRBACPOVELIC BB SRBAC N	0,00	121,68	5622327764111582	55101800000511884401238810000071217301082331 082309500000000000000000 712173 01/08/23 31/08/23 0000000 095 0000000000
551-790-22204066-04 04.10.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200749650005	0,00	112,84	5622327764136625	55179022204066044200749650005071217301092330 092308500000009068013078 712173 01/09/23 30/09/23 0000000 085 9068013078
555-600-00600667-74 04.10.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	111,23	5622327764138220	55560000600667744200950590002071217301092330 092308900000009999999999 712173 01/09/23 30/09/23 0000000 089 9999999999
338-900-22013206-29 04.10.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	111,04	5622327764135208	33890022013206294200936090005071217301092330 092300500000009999999999 712173 01/09/23 30/09/23 0000000 005 9999999999
134-102-10200003-73 04.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	110,62	5622327764121202	13410210200003734403098880005071217301092330 092300200000009999999999 712173 01/09/23 30/09/23 0000000 002 9999999999
338-900-22013206-29 04.10.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	109,78	5622327764135315	33890022013206294200872000007071217301092330 092300200000009999999999 712173 01/09/23 30/09/23 0000000 002 9999999999
338-900-22013206-29 04.10.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	105,58	5622327764135136	33890022013206294200308360001071217301092330 092308900000009999999999 712173 01/09/23 30/09/23 0000000 089 9999999999
134-102-10200003-73 04.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	103,33	5622327764121045	13410210200003734200824880038071217301092330 092308500000009999999999 712173 01/09/23 30/09/23 0000000 085 9999999999
562-099-00010968-85 04.10.23 ZIDART D.O.O MRKONJIC GRAD	0,00	100,48	5622327764106763	09/23 712173 01/09/23 30/09/23 0000000 067 0000000000
338-900-22013206-29 04.10.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	100,10	5622327764134657	33890022013206294200057260002071217301092330 092308900000009999999999 712173 01/09/23 30/09/23 0000000 089 9999999999

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 04.10.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200749650005	0,00	98,34	5622327764136982	55179022204066044200749650005071217301092330 092308800000009068013078 712173 01/09/23 30/09/23 0000000 088 9068013078
194-146-01204061-25 04.10.23 BOBANA TRANSPORTI DOGORNJI GAREVCI BB 79000 PI4400747750001	0,00	96,49	5622327764151935	19414601204061254400747750001071217301092330 09230740000000000000000000 712173 01/09/23 30/09/23 0000000 074 0000000000
562-007-00002668-05 04.10.23 JEDINSTVENI RACUN TREZO	0,00	96,01	5622327764101080	JAVNI PRIHODI RS 4401530470007 712173 01/09/23 30/09/23 0000000 074 0000000000
551-790-22204066-04 04.10.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200824880003	0,00	95,61	5622327764136548	55179022204066044200824880003071217301092330 0923089000000099999999999 712173 01/09/23 30/09/23 0000000 089 9999999999
562-006-00002519-16 04.10.23 UNIS - USHA AD G.PRINCIPA 26 VISEGRAD, 73240	0,00	95,31	5622327764127643	UPLATA DOPRINOSA SOLIDA ZA DIJAGNOSTIKU I LECENJE ZA VIII 2023 4400491850003 712173 01/10/23 31/10/23 0000000 113 0000000000
567-353-11000086-16 04.10.23 AGROUNJA DOO SRBACUL.SARAJEVSKA BB SRBACUL.S4401255400001	0,00	94,88	5622327764153419	56735311000086164401255400001071217301092330 09230950000000000000000000 712173 01/09/23 30/09/23 0000000 095 0000000000
338-900-22013206-29 04.10.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	93,12	5622327764134943	33890022013206294200057260002071217301092330 0923085000000099999999999 712173 01/09/23 30/09/23 0000000 085 9999999999
194-146-01208081-90 04.10.23 BRACA SIMIC DOGORNJI GAREVCI BB 79000 PRIJEDOR, 4403165150009	0,00	87,92	5622327764135034	19414601208081904403165150009071217301092330 09230740000000000000000000 712173 01/09/23 30/09/23 0000000 074 0000000000
161-000-00330300-63 04.10.23 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACI4200442090223	0,00	85,89	5622327764134108	16100000330300634200442090223071217301092330 09230740000000000000000009 712173 01/09/23 30/09/23 0000000 074 0000000009
551-790-22204066-04 04.10.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200749650005	0,00	84,76	5622327764136795	55179022204066044200749650005071217301092330 092308900000009068013078 712173 01/09/23 30/09/23 0000000 089 9068013078
562-009-00002709-75 04.10.23 JP RAD A.D. BRATUNAC SVETOG SAVE 84 75420 BRATUN4400267110002	0,00	83,58	5622327764122079/0	solidarnost 9/23 712173 01/08/23 30/09/23 0000000 015 0000000000
338-900-22013206-29 04.10.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	83,15	5622327764134959	33890022013206294200071920007071217301092330 0923089000000099999999999 712173 01/09/23 30/09/23 0000000 089 9999999999
562-100-80004306-59 04.10.23 GIM DOO TRN-LAKTASI SVETOSAVSKA 112-TRN 78252 L4401153660009	0,00	81,58	5622327764154177/0	LD 09/23 712173 01/09/23 30/09/23 0000000 056 0000000000
572-246-00006051-14 04.10.23 DEMINE SOLUTIONS DOO BIJELJINANIKOLE TESLE 10 BI4404438940004	0,00	81,54	5622327764137954	57224600006051144404438940004071217304102304 10230050000000000000000000 712173 04/10/23 04/10/23 0000000 005 0000000000
338-900-22013206-29 04.10.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	79,84	5622327764134650	33890022013206294200071920007071217301092330 0923085000000099999999999 712173 01/09/23 30/09/23 0000000 085 9999999999
338-900-22013206-29 04.10.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	77,94	5622327764134688	33890022013206294403087410007071217301092330 0923002000000099999999999 712173 01/09/23 30/09/23 0000000 002 9999999999
161-045-00467100-96 04.10.23 BH EUROPART DOO LAKTASISVETOSAVSKA 2778000LAF4402828740003	0,00	75,36	5622327764120706	16104500467100964402828740003071217301092330 09230560000000000000002309 712173 01/09/23 30/09/23 0000000 056 0000002309

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: **04.10.2023**

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-008-00004108-69 04.10.23 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL	0,00	74,87	5622327764123308 4401137380004	55100800004108694401137380004071217301092330 09230250000000000000000000 712173 01/09/23 30/09/23 0000000 025 0000000000
555-600-00600667-74 04.10.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	71,19	5622327764137429 4200862970008	55560000600667744200862970008071217301092330 0923089000000009999999999 712173 01/09/23 30/09/23 0000000 089 9999999999
338-900-22013206-29 04.10.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	69,78	5622327764134618 I4200071920007	33890022013206294200071920007071217301092330 0923088000000009999999999 712173 01/09/23 30/09/23 0000000 088 9999999999
338-900-22013206-29 04.10.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	69,28	5622327764135205 I4200936090005	33890022013206294200936090005071217301092330 0923074000000009999999999 712173 01/09/23 30/09/23 0000000 074 9999999999
161-000-00330300-63 04.10.23 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVAC	0,00	69,16	5622327764134435 F4200442090355	1610000330300634200442090355071217301092330 09230750000000000000000000 712173 01/09/23 30/09/23 0000000 075 0000000009
551-790-22204066-04 04.10.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	68,73	5622327764136491 I4200824880003	55179022204066044200824880003071217301092330 0923088000000009999999999 712173 01/09/23 30/09/23 0000000 088 9999999999
555-600-00600667-74 04.10.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	65,13	5622327764138762 4200308360001	55560000600667744200308360001071217301092330 09230020000000107821609 712173 01/09/23 30/09/23 0000000 002 0107821609
338-900-22013206-29 04.10.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	64,63	5622327764134812 I4200936090005	33890022013206294200936090005071217301092330 0923088000000009999999999 712173 01/09/23 30/09/23 0000000 088 9999999999
551-450-22316133-78 04.10.23 MULTIBRAND DOO ZVORNIKPATRIJARHA PAVLA 4 ZVO	0,00	64,03	5622327764136717 4402790830003	55145022316133784402790830003071217301102331 10231190000000000000000000 712173 01/10/23 31/10/23 0000000 119 0000000000
338-900-22013206-29 04.10.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	63,18	5622327764134864 I4403462520001	33890022013206294403462520001071217301092330 0923005000000009999999999 712173 01/09/23 30/09/23 0000000 005 9999999999
161-000-02691700-64 04.10.23 GASAN RENT A CAR DOOHRESA BB71123HRESA066	0,00	62,55	5622327764108537 479 64404510210008	16100002691700644404510210008071217301082330 09230900000000000000000000 712173 01/08/23 30/09/23 0000000 090 0000000000
134-001-11202081-65 04.10.23 BOZIC D.O.O. BRCKO DISTRIKT	0,00	62,23	5622327764133875 4600004760010	13400111202081654600004760010071217301092330 09230130000000000000000000 712173 01/09/23 30/09/23 0000000 013 0000000000
161-045-00578200-88 04.10.23 HUAWEI TECHNOLOGIES D.O.O. BANJA LUBANA MILOS	0,00	61,29	5622327764108792 4403139310006	16104500578200884403139310006071217301092330 09230020000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
338-900-22013206-29 04.10.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	61,27	5622327764134707 I4403462520001	33890022013206294403462520001071217301092330 0923119000000009999999999 712173 01/09/23 30/09/23 0000000 119 9999999999
551-790-22204066-04 04.10.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	60,86	5622327764136589 I4200770770002	55179022204066044200770770002071217301092330 0923089000000009999999999 712173 01/09/23 30/09/23 0000000 089 9999999999
562-010-00000687-78 04.10.23 MIS TRADE DOO NOVA TOPOLA GRADISKA	0,00	60,83	5622327764113991 4401029220009	Plata 09/23 doprinos solidarnost 712173 01/09/23 30/09/23 0000000 008 0000000000
555-600-00600667-74 04.10.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	60,67	5622327764137302 4200781540009	55560000600667744200781540009071217301092330 0923089000000009999999999 712173 01/09/23 30/09/23 0000000 089 9999999999

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
571-010-00002290-81 04.10.23 DIONA DOOPUT SRPSKIH BRANILACA 79BANJA LUKA	0,00	60,62	5622327764138028 4400928540009	57101000002290814400928540009071217301082330 0923002000000000000000000000 712173 01/08/23 30/09/23 0000000 002 0000000000
555-600-00600667-74 04.10.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	59,97	5622327764137961 4200950590002	55560000600667744200950590002071217301092330 0923088000000099999999999999 712173 01/09/23 30/09/23 0000000 088 9999999999
338-900-22013206-29 04.10.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	58,97	5622327764134613 I4200308360001	33890022013206294200308360001071217301092330 0923085000000099999999999999 712173 01/09/23 30/09/23 0000000 085 9999999999
338-900-22013206-29 04.10.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	57,00	5622327764134813 I4200872000007	33890022013206294200872000007071217301092330 0923085000000099999999999999 712173 01/09/23 30/09/23 0000000 085 9999999999
562-007-00002668-05 04.10.23 JEDINSTVENI RACUN TREZO	0,00	55,40	5622327764101164 4402665000007	JAVNI PRIHODI RS 712173 01/09/23 30/09/23 0000000 074 0000000000
551-790-22204066-04 04.10.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002	0,00	53,49	5622327764136637 SA14200770770002	55179022204066044200770770002071217301092330 0923085000000099999999999999 712173 01/09/23 30/09/23 0000000 085 9999999999
562-008-00002424-09 04.10.23 OPSTINA BERKOVICI	0,00	52,49	5622327764131581 4401422740006	JAVNI PRIHODI RS 712173 01/09/23 30/09/23 0000000 099 0000000000
551-790-22204066-04 04.10.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200095780001	0,00	52,20	5622327764136537 SA14200095780001	55179022204066044200095780001071217301092330 0923085000000099999999999999 712173 01/09/23 30/09/23 0000000 085 9999999999
551-790-22204066-04 04.10.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200095780001	0,00	52,17	5622327764136794 SA14200095780001	55179022204066044200095780001071217301092330 0923089000000099999999999999 712173 01/09/23 30/09/23 0000000 089 9999999999
134-102-10200003-73 04.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	51,89	5622327764121074 4200824880038	13410210200003734200824880038071217301092330 0923002000000099999999999999 712173 01/09/23 30/09/23 0000000 002 9999999999
338-900-22013206-29 04.10.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	51,55	5622327764134580 I4200936090005	33890022013206294200936090005071217301092330 0923107000000099999999999999 712173 01/09/23 30/09/23 0000000 107 9999999999
134-102-10200003-73 04.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	50,31	5622327764120898 4402553460005	13410210200003734402553460005071217301092330 0923085000000099999999999999 712173 01/09/23 30/09/23 0000000 085 9999999999
338-900-22013206-29 04.10.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	50,28	5622327764135222 I4200872000007	33890022013206294200872000007071217301092330 0923088000000099999999999999 712173 01/09/23 30/09/23 0000000 088 9999999999
551-790-22204066-04 04.10.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002	0,00	50,26	5622327764136585 SA14200770770002	55179022204066044200770770002071217301092330 0923002000000099999999999999 712173 01/09/23 30/09/23 0000000 002 9999999999
555-600-00600667-74 04.10.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	50,23	5622327764138035 4200950590002	55560000600667744200950590002071217301092330 0923002000000099999999999999 712173 01/09/23 30/09/23 0000000 002 9999999999
552-002-00026124-66 04.10.23 KARPAS AMBALAZE DOOLOZIONICKA BB BANJA LUKA(4403187040002	0,00	49,28	5622327764122612 (4403187040002	55200200026124664403187040002071217301092330 0923002000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
338-900-22013206-29 04.10.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	49,01	5622327764135023 I4403462520001	33890022013206294403462520001071217301092330 0923046000000099999999999999 712173 01/09/23 30/09/23 0000000 046 9999999999

Izvjestaj o promjenama na racunu
na dan: **04.10.2023**

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				
338-900-22013206-29 04.10.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	48,45	5622327764135204	33890022013206294200936090005071217301092330 092308900000009999999999 712173 01/09/23 30/09/23 0000000 089 9999999999
134-102-10200003-73 04.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	48,38	5622327764121075	13410210200003734200824880038071217301092330 092308800000009999999999 712173 01/09/23 30/09/23 0000000 088 9999999999
161-000-00330300-63 04.10.23 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACI4200442090100	0,00	48,21	5622327764134115	1610000330300634200442090100071217301092330 092305600000000000000000 712173 01/09/23 30/09/23 0000000 056 0000000009
555-600-00600667-74 04.10.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	47,91	5622327764137962	55560000600667744200950590002071217301092330 092308500000009999999999 712173 01/09/23 30/09/23 0000000 085 9999999999
161-000-00330300-63 04.10.23 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACI4200442090517	0,00	47,62	5622327764133997	1610000330300634200442090517071217301092330 092300800000000000000000 712173 01/09/23 30/09/23 0000000 008 0000000009
161-000-00330300-63 04.10.23 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACI4200442090525	0,00	47,16	5622327764134527	1610000330300634200442090525071217301092330 092300700000000000000000 712173 01/09/23 30/09/23 0000000 007 0000000009
567-162-11001291-37 04.10.23 REMA-TRADE DOO LAKTASIVIDOVDANSKA 2 TRNVIDO'4401178570004	0,00	46,82	5622327764123949	56716211001291374401178570004071217301092330 092305600000000000000000 712173 01/09/23 30/09/23 0000000 056 0000000000
338-900-22013206-29 04.10.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	45,64	5622327764134811	33890022013206294200936090005071217301092330 092307800000009999999999 712173 01/09/23 30/09/23 0000000 078 9999999999
562-011-80658155-42 04.10.23 EKOMED-MK D.O.O. CRKVINA CRKVINA 76230 SAMAC	0,00	45,62	5622327764142103/0	SRED 712173 01/09/23 30/09/23 0000000 013 0000000000
551-008-00004108-69 04.10.23 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL 4401307130008	0,00	45,61	5622327764123219	55100800004108694401307130008071217301092330 092302500000000000000000 712173 01/09/23 30/09/23 0000000 025 0000000000
161-000-00413801-14 04.10.23 DRVO N B G DOO KOTORSKO DOBOJKOTORSKO BB7400(4402499820009	0,00	45,08	5622327764134007	1610000413801144402499820009071217301082331 082302800000000000000000 712173 01/08/23 31/08/23 0000000 028 0000000000
161-000-00330300-63 04.10.23 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACI4200442090363	0,00	44,43	5622327764134456	1610000330300634200442090363071217301092330 092306400000000000000000 712173 01/09/23 30/09/23 0000000 064 0000000009
134-102-10200003-73 04.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	44,43	5622327764121590	13410210200003734200885910002071217301092330 092308800000009999999999 712173 01/09/23 30/09/23 0000000 088 9999999999
562-099-81508434-67 04.10.23 ZU APOTEKA NOVAFARM NT NOVA TOPOLA	0,00	43,99	5622327764097195	solidarnost 712173 01/08/23 31/08/23 0000000 008 0000000000
161-045-00517400-31 04.10.23 TOP AGM DOO BANJA LUKAXVI KNOUB 53 ZALUZANI78 4402973670005	0,00	43,96	5622327764108694	16104500517400314402973670005071217301092330 092300200000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
161-000-00330300-63 04.10.23 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACI4200442090495	0,00	42,85	5622327764133913	1610000330300634200442090495071217301092330 092302700000000000000000 712173 01/09/23 30/09/23 0000000 027 0000000009
161-045-00107700-44 04.10.23 UNION FOODS DOO LAKTASIRADE JANJUSA BB GLAMO(4401188450007	0,00	42,71	5622327764151534	16104500107700444401188450007071217301092330 092305600000000000000000 712173 01/09/23 30/09/23 0000000 056 0000000000

Izvjestaj o promjenama na racunu
na dan: **04.10.2023**

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				
134-102-10200003-73 04.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	42,20	5622327764121423 4402865780007	13410210200003734402865780007071217301092330 092300200000009999999999 712173 01/09/23 30/09/23 0000000 002 9999999999
562-099-81344694-79 04.10.23 STOLARIJA VASIA DOO EEEAVA 981 TESLIA 74270	0,00	42,00	5622327764117691 4404066110000	UPLATA PO SEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/07/23 30/09/23 0000000 103 0000000000
554-008-00000157-43 04.10.23 RIM SPED DOO BROD, Majke Jugovica 23BrodBrod	0,00	41,86	5622327764152618 4400128180004	55400800000157434400128180004071217301092330 092301000000000000000000 712173 01/09/23 30/09/23 0000000 010 0000000000
562-010-00001845-96 04.10.23 TRANSPORTNO PREDUZECE GAVRILOVIC DOO KOZARSKI	0,00	41,74	5622327764128910/0 4400736800007	POSEBAN DOPR ZA SOLIDARNOST NA NETO PLATU ZA 09/23 712173 01/09/23 30/09/23 0000000 007 0000000000
551-720-22048436-68 04.10.23 PEWAG 4.0 DOO BANJA LUKARAVNOGORSKA 16B BANJA	0,00	40,36	5622327764122632 4404563330005	55172022048436684404563330005071217301092330 092300200000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
338-900-22013206-29 04.10.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001	0,00	39,97	5622327764135148 4400539410001	33890022013206294200539410001071217301092330 092308500000009999999999 712173 01/09/23 30/09/23 0000000 085 9999999999
338-900-22013206-29 04.10.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	39,34	5622327764135072 4400936090005	33890022013206294200936090005071217301092330 092305600000009999999999 712173 01/09/23 30/09/23 0000000 056 9999999999
567-483-11000320-25 04.10.23 BIO B SOLAR DOO ISTOCNO SARAJEVOISTOCNO SARAJE	0,00	39,12	5622327764153273 4405046300003	56748311000320254405046300003071217301092331 082408800000000000000000 712173 01/09/23 31/08/24 0000000 088 0000000000
338-900-22013206-29 04.10.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	38,73	5622327764134908 4403462520001	33890022013206294403462520001071217301092330 092309400000009999999999 712173 01/09/23 30/09/23 0000000 094 9999999999
338-900-22013206-29 04.10.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	38,21	5622327764135324 44200071920007	33890022013206294200071920007071217301092330 092309400000009999999999 712173 01/09/23 30/09/23 0000000 094 9999999999
562-007-81803183-21 04.10.23 DIZAJN MIKANOVIC PROIZVODNJA I PRODAJA NAMJEST	0,00	37,80	5622327764132065 4510472810009	FOND SOLIDARNOSTI? (01.07.2023-30.09.2023) 712173 01/07/23 30/09/23 0000000 074
338-900-22013206-29 04.10.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	37,79	5622327764134198 44200947700000	33890022013206294200947700000071217301092330 092308500000009999999999 712173 01/09/23 30/09/23 0000000 085 9999999999
338-900-22013206-29 04.10.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	36,81	5622327764134820 44200936090005	33890022013206294200936090005071217301092330 092308500000009999999999 712173 01/09/23 30/09/23 0000000 085 9999999999
338-900-22013206-29 04.10.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	36,74	5622327764134555 44200057260002	33890022013206294200057260002071217301092330 092308800000009999999999 712173 01/09/23 30/09/23 0000000 088 9999999999
562-099-81405039-46 04.10.23 SPEED GRBIC NENAD SP REKAVICE BB 78000 BANJA LU	0,00	36,66	5622327764116442/0 4502625960002	doprinos solidarnost 8/23 712173 01/08/23 31/08/23 0000000 002 0000000000
555-600-00600667-74 04.10.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	36,46	5622327764137139 4201361110005	55560000600667744201361110005071217301092330 092308800000009999999999 712173 01/09/23 30/09/23 0000000 088 9999999999
134-102-10200003-73 04.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	36,21	5622327764121206 4200885910002	13410210200003734200885910002071217301092330 092308900000009999999999 712173 01/09/23 30/09/23 0000000 089 9999999999

Izvjestaj o promjenama na racunu
na dan: **04.10.2023**

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				
134-102-10200003-73 04.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	36,16	5622327764121421 4200824880038	13410210200003734200824880038071217301092330 092308900000009999999999 712173 01/09/23 30/09/23 0000000 089 9999999999
567-241-11001435-02 04.10.23 ZU AS DENT DR STAJCIC BANJA LUKABANJA LUKABAN.4404912870004	0,00	36,02	5622327764153275 4404912870004	56724111001435024404912870004071217301092330 092300200000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
551-790-22204066-04 04.10.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4200736830004	0,00	35,96	5622327764136601 SAI4200736830004	55179022204066044200736830004071217301092330 092308500000009999999999 712173 01/09/23 30/09/23 0000000 085 9999999999
338-900-22013206-29 04.10.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	35,39	5622327764134615 I4403462520001	33890022013206294403462520001071217301092330 092307400000009999999999 712173 01/09/23 30/09/23 0000000 074 9999999999
338-900-22013206-29 04.10.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	35,05	5622327764135314 I4200308360001	33890022013206294200308360001071217301092330 092300200000009999999999 712173 01/09/23 30/09/23 0000000 002 9999999999
338-900-22013206-29 04.10.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	34,45	5622327764134823 I4200071920007	33890022013206294200071920007071217301092330 092307800000009999999999 712173 01/09/23 30/09/23 0000000 078 9999999999
161-020-00558100-18 04.10.23 SIGA DOO TREBINJELASTVA BB89000TREBINJE06552190€4401871460000	0,00	34,22	5622327764120696 4401871460000	16102000558100184401871460000071217301092330 092310700000000000000000 712173 01/09/23 30/09/23 0000000 107 0000000000
134-102-10200003-73 04.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	34,19	5622327764121076 4402553460005	13410210200003734402553460005071217301092330 092308800000009999999999 712173 01/09/23 30/09/23 0000000 088 9999999999
186-121-03102657-64 04.10.23 DEFACTO RETAIL DOOTRG DJECE SARAJEVA ISARAJEV 4202159680068	0,00	33,99	5622327764151642 4202159680068	18612103102657644202159680068071217301092330 092300200000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000008
552-036-15296283-53 04.10.23 SINISA S.P. UGOSTITELJSKA RADNJACELINAC051552559 4504005900002	0,00	33,54	5622327764152413 4504005900002	55203615296283534504005900002071217301072331 122302500000000000000000 712173 01/07/23 31/12/23 0000000 025 0000000000
338-900-22013206-29 04.10.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	33,48	5622327764134611 I4403462520001	33890022013206294403462520001071217301092330 092306700000009999999999 712173 01/09/23 30/09/23 0000000 067 9999999999
562-011-00002334-35 04.10.23 SRPSKI KULTURNI CENTAR JP MODRICA	0,00	32,96	5622327764127750 4400191200007	SREDSTVA SOLIDARNOSTI ZA 08/2023 712173 01/08/23 31/08/23 0000000 064 0000000000
338-900-22013206-29 04.10.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	32,68	5622327764134770 I4200057260002	33890022013206294200057260002071217301092330 092300200000009999999999 712173 01/09/23 30/09/23 0000000 002 9999999999
338-900-22013206-29 04.10.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	32,68	5622327764134920 I4403462520001	33890022013206294403462520001071217301092330 092303100000009999999999 712173 01/09/23 30/09/23 0000000 031 9999999999
555-600-00600667-74 04.10.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	32,67	5622327764137306 4200781540009	55560000600667744200781540009071217301092330 092308800000009999999999 712173 01/09/23 30/09/23 0000000 088 9999999999
551-790-22204066-04 04.10.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4200749650005	0,00	32,63	5622327764136538 SAI4200749650005	55179022204066044200749650005071217301092330 092309400000009068013078 712173 01/09/23 30/09/23 0000000 094 9068013078
551-790-22204066-04 04.10.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4200749650005	0,00	32,31	5622327764137010 SAI4200749650005	55179022204066044200749650005071217301092330 092300200000009068013078 712173 01/09/23 30/09/23 0000000 002 9068013078

Izvjestaj o promjenama na racunu
na dan: **04.10.2023**

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				
134-102-10200003-73 04.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	32,29	5622327764121138 4402889700004	13410210200003734402889700004071217301092330 092300500000009999999999 712173 01/09/23 30/09/23 0000000 005 9999999999
572-366-00003564-43 04.10.23 ABS GROUP DOOKRALJA PETRA I OSLOBODIOCA 56KRA 4404493960006	0,00	31,84	5622327764137907 4404493960006	57236600003564434404493960006071217301092330 092302300000000000000000 712173 01/09/23 30/09/23 0000000 023 0000000000
551-790-22204066-04 04.10.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002	0,00	31,56	5622327764136664 SA14200770770002	55179022204066044200770770002071217301092330 092308800000009999999999 712173 01/09/23 30/09/23 0000000 088 9999999999
134-102-10200003-73 04.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	31,30	5622327764120904 4402182030002	13410210200003734402182030002071217301092330 092300200000009999999999 712173 01/09/23 30/09/23 0000000 002 9999999999
555-600-00600667-74 04.10.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	30,74	5622327764137963 4200950590002	55560000600667744200950590002071217301092330 092309400000009999999999 712173 01/09/23 30/09/23 0000000 094 9999999999
554-008-00009031-96 04.10.23 ZR SLJIVIC -ELEKTRONIKA NADA SLJIVIC S.P. BROAD, ST:4500474580005	0,00	30,11	5622327764152634 4500474580005	55400800009031964500474580005071217304102304 102301000000000000000000 712173 04/10/23 04/10/23 0000000 010 0000000000
338-900-22013206-29 04.10.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	30,10	5622327764135413 I4200308360001	33890022013206294200308360001071217301092330 092309400000009999999999 712173 01/09/23 30/09/23 0000000 094 9999999999
551-700-22044639-23 04.10.23 GOLD SP ILIC CEDO NEVESINJERADA RADOVICA BB NE'4503716110008	0,00	29,78	5622327764136766 4503716110008	55170022044639234503716110008071217301092330 092306900000000000000000 712173 01/09/23 30/09/23 0000000 069 0000000000
551-790-22204066-04 04.10.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003	0,00	29,08	5622327764136492 SA14200824880003	55179022204066044200824880003071217301092330 092308500000009999999999 712173 01/09/23 30/09/23 0000000 085 9999999999
338-900-22013206-29 04.10.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	29,07	5622327764134854 I4200872000007	33890022013206294200872000007071217301092330 092302800000009999999999 712173 01/09/23 30/09/23 0000000 028 9999999999
555-300-00406636-26 04.10.23 OPSTINA VUKOSAVLJE	0,00	28,64	5622327764122741 4400190490001	55530000406636264400190490001071217301092330 092306600000000000000000 712173 01/09/23 30/09/23 0000000 066 0000000000
562-007-00002668-05 04.10.23 JEDINSTVENI RACUN TREZO	0,00	28,46	5622327764100754 4400711050003	JAVNI PRIHODI RS 712173 01/09/23 30/09/23 0000000 074 0000000000
134-102-10200003-73 04.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	28,46	5622327764120906 4402992540007	13410210200003734402992540007071217301092330 092308500000009999999999 712173 01/09/23 30/09/23 0000000 085 9999999999
338-900-22013206-29 04.10.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	28,41	5622327764135206 I4200872000007	33890022013206294200872000007071217301092330 092310700000009999999999 712173 01/09/23 30/09/23 0000000 107 9999999999
134-102-10200003-73 04.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	28,32	5622327764121084 4402889700004	13410210200003734402889700004071217301092330 092307400000009999999999 712173 01/09/23 30/09/23 0000000 074 9999999999
338-900-22013206-29 04.10.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	27,85	5622327764135012 I4200803700005	33890022013206294200803700005071217301092330 092308800000009999999999 712173 01/09/23 30/09/23 0000000 088 9999999999
134-102-10200003-73 04.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	27,55	5622327764121137 4200824880038	13410210200003734200824880038071217301092330 092302800000009999999999 712173 01/09/23 30/09/23 0000000 028 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-00001542-85	0,00	25,00	5622327764141098/0	UPLATA SOLIDARNOSTI
04.10.23 UNAMETAL PLAST DOO NOVI GRAD IVE ANDRICA BB 794400745030001			712173 01/09/23 30/09/23 0000000 011 0000000000	
555-600-00600667-74	0,00	24,94	5622327764137380	55560000600667744201361110005071217301092330
04.10.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA 4201361110005			712173 01/09/23 30/09/23 0000000 085 9999999999	
338-900-22013206-29	0,00	24,82	5622327764135325	33890022013206294200936090005071217301092330
04.10.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005			712173 01/09/23 30/09/23 0000000 067 9999999999	
338-900-22013206-29	0,00	24,23	5622327764135024	33890022013206294403462520001071217301092330
04.10.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001			712173 01/09/23 30/09/23 0000000 091 9999999999	
134-102-10200003-73	0,00	24,20	5622327764120899	13410210200003734402992540007071217301092330
04.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH 4402992540007			712173 01/09/23 30/09/23 0000000 088 9999999999	
562-008-00002997-36	0,00	24,17	5622327764136464	obustava na plate za fond sol. 09/23
04.10.23 JEDINSTVENI RACUN TREZORA-OPSTINA ISTOCNI MOSTI 4401404250000			712173 01/09/23 30/09/23 0000000 136 0000000000	
562-010-00002021-53	0,00	24,04	5622327764133322/0	solidarnost
04.10.23 OK.MT. D.O.O. GRADISKA R.KEVICA BB 78400 GRADISKA 4401023700009			712173 01/09/23 30/09/23 0000000 008 0000000000	
555-600-00600667-74	0,00	24,02	5622327764137430	55560000600667744200862970008071217301092330
04.10.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA 4200862970008			712173 01/09/23 30/09/23 0000000 085 9999999999	
567-363-25000270-71	0,00	24,00	5622327764138298	56736325000270714504338460000071217301092330
04.10.23 DE GO SENIC MIRKO SP NOVI GRADNOVI GRADNOVI GR 4504338460000			712173 01/09/23 30/09/23 0000000 011 0000000000	
551-001-00009169-70	0,00	23,90	5622327764111967	55100100009169704400950040001071217301092330
04.10.23 JUMA KOMPANI DOOIVANA GORANA KOVACICA BB BA 4400950040001			712173 01/09/23 30/09/23 0000000 002 0000000000	
555-300-00406636-26	0,00	23,76	5622327764123985	55530000406636264400190490001071217301092330
04.10.23 OPSTINA VUKOSAVLJE 4400190490001			712173 01/09/23 30/09/23 0000000 066 0000000000	
338-900-22013206-29	0,00	23,72	5622327764134708	33890022013206294200803700005071217301092330
04.10.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005			712173 01/09/23 30/09/23 0000000 008 9999999999	
552-020-00012872-43	0,00	23,67	5622327764152463	55202000012872434500821560001071217301092331
04.10.23 SIM TR KOMISION CELIC R.TC MEGA 2ZVORNIK 06533133 4500821560001			712173 01/09/23 31/12/23 0000000 119 0000000000	
562-099-81049233-76	0,00	23,65	5622327764116134/0	solidarnost
04.10.23 PRO DERMIS ZU VL.TATJANA PROTIC BANJALUKA VOJV 4403368930000			712173 01/06/23 30/09/23 0000000 002 0000000000	
338-900-22013206-29	0,00	23,41	5622327764134616	33890022013206294403462520001071217301092330
04.10.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001			712173 01/09/23 30/09/23 0000000 075 9999999999	
572-336-00004365-80	0,00	23,18	5622327764123779	57233600004365804506201820001071217301082331
04.10.23 AQ ZELJKO VINCIC S.P.PRNJAVOR, JOVANA DUCICA BB 4506201820001			712173 01/08/23 31/08/23 0000000 075 0000000000	
338-900-22013206-29	0,00	22,88	5622327764135086	33890022013206294403462520001071217301092330
04.10.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001			712173 01/09/23 30/09/23 0000000 015 9999999999	

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-600-00600667-74 04.10.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	22,76	5622327764137970 4200334950003	55560000600667744200334950003071217301092330 09230880000009999999999 712173 01/09/23 30/09/23 0000000 088 9999999999
551-790-22204066-04 04.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA I 4200932000001	0,00	22,66	5622327764136980 4200932000001	55179022204066044200932000001071217301092330 0923002000000099999999999 712173 01/09/23 30/09/23 0000000 002 9999999999
134-102-10200003-73 04.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	22,61	5622327764120897 4200885910002	13410210200003734200885910002071217301092330 0923031000000099999999999 712173 01/09/23 30/09/23 0000000 031 9999999999
134-102-10200003-73 04.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	22,60	5622327764121096 4402889700004	13410210200003734402889700004071217301092330 0923075000000099999999999 712173 01/09/23 30/09/23 0000000 075 9999999999
562-001-00002715-61 04.10.23 TIFFANY PRODUCTION DOO ROGATICA	0,00	22,56	5622327764155107 4400614010005	POSEBNI DOPRINOS ZA SOLIDARNOST 09/2023 712173 01/09/23 30/09/23 0000000 078 0000000000
562-099-81694335-17 04.10.23 IMPERIUM DOO BANJA LUKA	0,00	22,48	5622327764106072 4404590220009	FOND SOLIDARNOSTI 712173 01/08/23 31/08/23 0000000 002 0000000000
551-790-22204066-04 04.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA I 4200824880003	0,00	22,24	5622327764136600 4200824880003	55179022204066044200824880003071217301092330 0923002000000099999999999 712173 01/09/23 30/09/23 0000000 002 9999999999
134-102-10200003-73 04.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	22,08	5622327764120896 4200885910002	13410210200003734200885910002071217301092330 0923085000000099999999999 712173 01/09/23 30/09/23 0000000 085 9999999999
555-600-00600667-74 04.10.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	22,01	5622327764137960 4200950590002	55560000600667744200950590002071217301092330 0923107000000099999999999 712173 01/09/23 30/09/23 0000000 107 9999999999
551-790-22204066-04 04.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA I 4227464050000	0,00	21,98	5622327764136866 4227464050000	55179022204066044227464050000071217301092330 0923069000000099999999999 712173 01/09/23 30/09/23 0000000 069 9999999999
555-001-00114209-43 04.10.23 BRACA ERIC DOO TRNJACI BB BIJELJINA	0,00	21,85	5622327764110367 4402338490009	55500100114209434402338490009071217301092330 0923005000000000000000000 712173 01/09/23 30/09/23 0000000 005 0000000000
562-099-81463195-81 04.10.23 SKY TECHNOLOGY DOO BANJA LUKA SUBOTICKA BB 7&4404307330006	0,00	21,70	5622327764142533/0 4404307330006	DOPRINOS NA PLATU 712173 01/10/23 31/10/23 0000000 002 0000000000
555-600-00600667-74 04.10.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	21,48	5622327764137301 4201077230009	55560000600667744201077230009071217301092330 0923094000000099999999999 712173 01/09/23 30/09/23 0000000 094 9999999999
567-241-11000552-32 04.10.23 MOBILAND DOO BANJA LUKA BANJA LUKA 4403053350005	0,00	21,38	5622327764153337 4403053350005	56724111000552324403053350005071217301082331 0823002000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
338-900-22013206-29 04.10.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I 4200803700005	0,00	21,29	5622327764135397 4200803700005	33890022013206294200803700005071217301092330 0923002000000099999999999 712173 01/09/23 30/09/23 0000000 002 9999999999
555-100-00520774-25 04.10.23 CASETTA SVJETLANA CATO SP BANJA LUKA	0,00	21,26	5622327764111060 4510145960005	55510000520774254510145960005071217301092330 0923002000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
161-045-00711200-49 04.10.23 BIS ASTRA DOO MRKONJIC GRADUL SVETOG NIKOLE 174402742940000	0,00	21,26	5622327764133953 174402742940000	16104500711200494402742940000071217301072331 0723067000000000000000000 712173 01/07/23 31/07/23 0000000 067 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
134-102-10200003-73 04.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	21,20	5622327764121135 4200824880038	13410210200003734200824880038071217301092330 092300500000009999999999 712173 01/09/23 30/09/23 0000000 005 9999999999
134-102-10200003-73 04.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	21,18	5622327764121134 4200824880038	13410210200003734200824880038071217301092330 092310700000009999999999 712173 01/09/23 30/09/23 0000000 107 9999999999
338-900-22013206-29 04.10.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	21,16	5622327764135066 I4200308360001	33890022013206294200308360001071217301092330 092308800000009999999999 712173 01/09/23 30/09/23 0000000 088 9999999999
338-900-22013206-29 04.10.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	20,96	5622327764134663 I4200071920007	33890022013206294200071920007071217301092330 092309100000009999999999 712173 01/09/23 30/09/23 0000000 091 9999999999
562-099-80235114-70 04.10.23 ZANATSKA RADNJA IZGRADNJA MILENKO BERIC S.P. L.4505172170004	0,00	20,78	5622327764112953/0 L.4505172170004	SREDSTVA SOLIDARNOSTI 712173 01/09/23 30/09/23 0000000 025 0000000000
562-001-00002630-25 04.10.23 STR DIJANA VL.UJIC MILKO,S.P.,ROGATICA R.NESKOVCI4501750060009	0,00	20,74	5622327764122145/0 4501750060009	dop za solid za lj dj u inos 9/23 712173 01/09/23 30/09/23 0000000 078 0000000000
338-900-22013206-29 04.10.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201178930001	0,00	20,69	5622327764135280 I4201178930001	33890022013206294201178930001071217301092330 092308500000009999999999 712173 01/09/23 30/09/23 0000000 085 9999999999
338-900-22013206-29 04.10.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4402491500005	0,00	20,66	5622327764134838 I4402491500005	33890022013206294402491500005071217301092330 092308900000009999999999 712173 01/09/23 30/09/23 0000000 089 9999999999
194-106-92578001-31 04.10.23 ANDRIC-FARM DOO PelagicevoOrlovo Polje, Parici 34 76256 I4403969770000	0,00	20,65	5622327764109517 I4403969770000	19410692578001314403969770000071217301082331 082303400000000000000000 712173 01/08/23 31/08/23 0000000 034 0000000000
555-600-00600667-74 04.10.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	20,47	5622327764137509 4200862970008	55560000600667744200862970008071217301092330 092311900000009999999999 712173 01/09/23 30/09/23 0000000 119 9999999999
555-600-00600667-74 04.10.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	20,26	5622327764137138 4200334950003	55560000600667744200334950003071217301092330 092308500000009999999999 712173 01/09/23 30/09/23 0000000 085 9999999999
134-102-10200003-73 04.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	20,26	5622327764121575 4200957250002	13410210200003734200957250002071217301092330 092308900000009999999999 712173 01/09/23 30/09/23 0000000 089 9999999999
562-099-81740893-23 04.10.23 IKM PLAST DOO LAKTASI	0,00	20,21	5622327764106471 4404915030007	Doprinos fond solidarnosti 9/2023 712173 01/09/23 30/09/23 0000000 056 0000000000
562-099-81541287-60 04.10.23 ADRIAPROTECT DJORDJE PRERADOVIC SP BANJA LUKA 4511116480009	0,00	20,00	5622327764118779/0 4511116480009	doprinos za solidarnosti 712173 01/09/23 30/09/23 0000000 002 0000000000
562-009-81226388-22 04.10.23 UDRUZENJE GRADJANA KUCA DOBRIH TONOVA SREBR4403789520005	0,00	19,96	5622327764113629 SREBR4403789520005	FOND SOLIDARNOSTI 09/2023 712173 01/09/23 30/09/23 0000000 097 0000000000
555-600-00600667-74 04.10.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	19,94	5622327764137299 4201357350000	55560000600667744201357350000071217301092330 092308800000009999999999 712173 01/09/23 30/09/23 0000000 088 9999999999
555-600-00600667-74 04.10.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	19,79	5622327764138215 4200760460005	55560000600667744200760460005071217301092330 092308800000009999999999 712173 01/09/23 30/09/23 0000000 088 9999999999

Prethodno stanje

5.109.405,42

Ukupno duguje

36.697,45

Ukupno potrazuje

24.175,80

Stanje racuna

5.096.883,77

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
571-010-00003075-54 04.10.23 Jadran-Naftagas d.o.o. Banja LukaKralja Petra I Karadjordjevicab4403248440009	0,00	19,75	5622327764138135	57101000003075544403248440009071217301092330 09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
555-100-00545624-68 04.10.23 OM-PROSTEEL DOO	0,00	19,53	5622327764111047 4404785580000	55510000545624684404785580000071217301092330 09230750000000000000000000000000 712173 01/09/23 30/09/23 0000000 075 0000000000
562-009-00001302-28 04.10.23 SANITARAC DOO VLASENICA	0,00	19,35	5622327764140665 4400272380000	Uplata posebnog doprinosa za solidarnost 712173 01/09/23 30/09/23 0000000 116
562-007-00002668-05 04.10.23 JEDINSTVENI RACUN TREZO	0,00	19,34	5622327764100848 4400711050003	JAVNI PRIHODI RS 712173 01/09/23 30/09/23 0000000 074 0000000000
338-900-22013206-29 04.10.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	19,30	5622327764135135	33890022013206294403462520001071217301092330 09231020000000999999999999999999 712173 01/09/23 30/09/23 0000000 102 9999999999
562-003-81231559-32 04.10.23 S-PAPIER DOO KOJCINOVAC BIJELJINA	0,00	19,19	5622327764122586 4403433000007	UPLATA 0,25% SOLIDARNOG DOPRINOSA ZA 09/23 712173 01/09/23 30/09/23 0000000 005 0000000000
562-099-80736484-42 04.10.23 BUTTERFLY SP TRBOVIC SLAVOJKA BANJA LUKA TRG I4507120360002	0,00	19,08	5622327764151149/0	09/23 712173 01/09/23 30/09/23 0000000 002 0000000000
338-380-22002887-12 04.10.23 AVIANO DOO LAKTASIKRALJA MILUTINA BB LAKTASI N4402645310000	0,00	18,99	5622327764109039	33838022002887124402645310000071217301092330 09230560000000000000000000000000 712173 01/09/23 30/09/23 0000000 056 0000000000
562-100-80000653-57 04.10.23 MODA DOO BANJALUKA KRALJA PETRA I KARADJORDJ.4400780610002	0,00	18,97	5622327764125129/0	SOLIDARNOST 712173 01/09/23 30/09/23 0000000 002 0000000000
134-102-10200003-73 04.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	18,73	5622327764121201 4403098880005	13410210200003734403098880005071217301092330 09230050000000999999999999999999 712173 01/09/23 30/09/23 0000000 005 9999999999
572-306-00000305-53 04.10.23 HIDROSISTEMI DOO BANJA LUKAPILANSKA BB BANJA I4403152760002	0,00	18,68	5622327764111785	57230600000305534403152760002071217303102303 10230020000000000000000000000000 712173 03/10/23 03/10/23 0000000 002 0000000000
551-008-00004108-69 04.10.23 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL.4401473810009	0,00	18,67	5622327764123297	55100800004108694401473810009071217301092330 09230250000000000000000000000000 712173 01/09/23 30/09/23 0000000 025 0000000000
562-005-81496996-90 04.10.23 METAL VNDS D.O.O.	0,00	18,65	5622327764141209 4404176480007	UPLATA ZA MJESEC SEPTEMBAR 712173 01/09/23 30/09/23 0000000 027 0000000000
562-100-80000543-96 04.10.23 L.T.G. COMPANY DOO BANJA LUKA KRALJA PETRA I KA4400974570001	0,00	18,64	5622327764143751/0	DOPRINIS SOLIDARNOSTI 712173 01/09/23 30/09/23 0000000 002 0000000000
338-900-22013206-29 04.10.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001	0,00	18,43	5622327764135396	33890022013206294200539410001071217301092330 09230880000000999999999999999999 712173 01/09/23 30/09/23 0000000 088 9999999999
199-056-00546027-50 04.10.23 EURO ZNAK D.O.O., BRACE PISTELJICA I	0,00	18,32	5622327764121293 4401303060005	19905600546027504401303060005071217301092330 09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
554-004-00000726-84 04.10.23 PIP 92 DOO LAKTASI, ULICA PUT SRPSKIH BRANILACA, I4401631740005	0,00	18,26	5622327764123849	55400400000726844401631740005071217301092330 09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
551-790-22204066-04 04.10.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA I4200095780001	0,00	18,20	5622327764136611	55179022204066044200095780001071217301092330 09230940000000999999999999999999 712173 01/09/23 30/09/23 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				
551-019-00008401-37	0,00	18,13	5622327764137735	55101900008401374401339090008071217301092330
04.10.23	OPSTINA KUPRES RS - JRTNOVO SELO 1 KUPRES N	4401339090008		09230550000000000000000000000000
				712173 01/09/23 30/09/23 0000000 055 0000000000
338-900-22013206-29	0,00	17,97	5622327764134776	33890022013206294403462520001071217301092330
04.10.23	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001			0923007000000009999999999
				712173 01/09/23 30/09/23 0000000 007 9999999999
572-266-00003100-30	0,00	17,94	5622327764138265	57226600003100304508696100002071217301092330
04.10.23	UGOSTITELJSKA RADNJA MRAKOVICA SP MORINA BLEI4508696100002			09230740000000000000000000000000
				712173 01/09/23 30/09/23 0000000 074 0000000000
555-300-00406636-26	0,00	17,87	5622327764123035	55530000406636264403609050006071217301092330
04.10.23	OPSTINA VUKOSAVLJE	4403609050006		09230660000000000000000000000000
				712173 01/09/23 30/09/23 0000000 066 0000000000
194-106-99537041-27	0,00	17,82	5622327764151995	19410699537041274402644770007071217301082331
04.10.23	RIB OKULISTIKA d.o.o. Banja LuBulevar Desanke Maksimovic 4402644770007			08230020000000000000000000000000
				712173 01/08/23 31/08/23 0000000 002 0000000000
551-790-22204066-04	0,00	17,81	5622327764136523	55179022204066044403205390008071217301092330
04.10.23	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14403205390008			0923085000000009999999999
				712173 01/09/23 30/09/23 0000000 085 9999999999
338-900-22013206-29	0,00	17,80	5622327764134850	33890022013206294200872000007071217301092330
04.10.23	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007			0923094000000009999999999
				712173 01/09/23 30/09/23 0000000 094 9999999999
562-099-81045371-22	0,00	17,66	5622327764119512	doprinos za solidarnost
04.10.23	DM - VUKOVIC D.O.O. RIBNIK	4403401650000		
				712173 01/09/23 30/09/23 0000000 050 0000000000
555-300-00406636-26	0,00	17,58	5622327764123874	55530000406636264400190490001071217301092330
04.10.23	OPSTINA VUKOSAVLJE	4400190490001		09230660000000000000000000000000
				712173 01/09/23 30/09/23 0000000 066 0000000000
572-266-00002544-49	0,00	17,57	5622327764138794	57226600002544494504837460002071217301092330
04.10.23	PREDUZETNICKA RADNJA PEKARA MRAKOVICA SP MOI4504837460002			09230740000000000000000000000000
				712173 01/09/23 30/09/23 0000000 074 0000000000
338-900-22013206-29	0,00	17,51	5622327764134839	33890022013206294402491500005071217301092330
04.10.23	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4402491500005			0923088000000009999999999
				712173 01/09/23 30/09/23 0000000 088 9999999999
562-007-00002668-05	0,00	17,33	5622327764101189	JAVNI PRIHODI RS
04.10.23	JEDINSTVENI RACUN TREZO	4400683920005		
				712173 01/09/23 30/09/23 0000000 074 0000000000
338-900-22013206-29	0,00	17,31	5622327764134199	33890022013206294200754810002071217301092330
04.10.23	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200754810002			0923002000000009999999999
				712173 01/09/23 30/09/23 0000000 002 9999999999
134-102-10200003-73	0,00	17,28	5622327764121085	13410210200003734402889700004071217301092330
04.10.23	MINISTARSTVO FINANSIJA I TREZORA BIH	4402889700004		0923085000000009999999999
				712173 01/09/23 30/09/23 0000000 085 9999999999
551-790-22204066-04	0,00	17,17	5622327764136699	55179022204066044200736830004071217301092330
04.10.23	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200736830004			0923088000000009999999999
				712173 01/09/23 30/09/23 0000000 088 9999999999
338-900-22013206-29	0,00	16,97	5622327764134787	33890022013206294200071920007071217301092330
04.10.23	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007			0923005000000009999999999
				712173 01/09/23 30/09/23 0000000 005 9999999999
338-900-22013206-29	0,00	16,63	5622327764134629	33890022013206294403462520001071217301092330
04.10.23	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001			0923116000000009999999999
				712173 01/09/23 30/09/23 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				
567-323-11000410-29 04.10.23 KOMING D.O.O. GRADISKAGRADISKAGRADISKA	0,00	16,37	5622327764138262 4401022990003	56732311000410294401022990003071217301092330 09230080000000000000000000 712173 01/09/23 30/09/23 0000000 008 0000000000
555-600-00600667-74 04.10.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	16,20	5622327764137971 4200334950003	55560000600667744200334950003071217301092330 0923089000000009999999999999 712173 01/09/23 30/09/23 0000000 089 9999999999
562-099-81336881-44 04.10.23 RESTORAN PLAZA IGOR VASIC S.P. CELINAC	0,00	16,02	5622327764156422 4509908000000	Doprinosi za solidarnost? 712173 01/10/23 31/10/23 0000000 025 9999999999
551-790-22204066-04 04.10.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4200749650005	0,00	15,91	5622327764136981 4200749650005	55179022204066044200749650005071217301092330 092300500000009068013078 712173 01/09/23 30/09/23 0000000 005 9068013078
134-102-10200003-73 04.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	15,55	5622327764120908 4402889700004	13410210200003734402889700004071217301092330 0923008000000099999999999999 712173 01/09/23 30/09/23 0000000 008 9999999999
562-005-81392990-59 04.10.23 AMD TB DOO ZA PROIZVODNJU,PROMET I USLUGE BROI4403860330000	0,00	15,50	5622327764105822/0 4403860330000	solidarnost za 9/23 712173 01/10/23 31/10/23 0000000 010 0000000000
161-000-01645200-62 04.10.23 BIO TECHNOLOGY AND GENETICS DOO BANALEJA SVE14404042360005	0,00	15,35	5622327764120342 14404042360005	16100001645200624404042360005071217301092330 09230020000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
562-099-81696016-18 04.10.23 JRT OPSTINA ISTOCNI DRVAR- ZA NAMJENE JZU DZ DR 4401332320008	0,00	15,35	5622327764117330 4401332320008	UPLATA DPRINOSA ZA SOLIDARNOST 09/23 712173 01/09/23 30/09/23 0000000 105
338-900-22013206-29 04.10.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	15,30	5622327764134762 I4200947700000	33890022013206294200947700000071217301092330 0923089000000099999999999999 712173 01/09/23 30/09/23 0000000 089 9999999999
562-099-81311535-34 04.10.23 RD SUSIC DRAGOSLAV SP BANJA LUKA BRACE PODGOR4504528910001	0,00	15,27	5622327764132294/0 4504528910001	SRED SOLID 712173 01/09/23 30/09/23 0000000 002 0000000000
338-900-22013206-29 04.10.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200145980007	0,00	15,16	5622327764135079 I4200145980007	33890022013206294200145980007071217301092330 0923088000000099999999999999 712173 01/09/23 30/09/23 0000000 088 9999999999
551-790-22204066-04 04.10.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4201173030002	0,00	15,01	5622327764136654 4201173030002	55179022204066044201173030002071217301092330 0923089000000099999999999999 712173 01/09/23 30/09/23 0000000 089 9999999999
134-102-10200003-73 04.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	14,99	5622327764120913 4403098880005	13410210200003734403098880005071217301092330 0923089000000099999999999999 712173 01/09/23 30/09/23 0000000 089 9999999999
338-900-22013206-29 04.10.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001	0,00	14,93	5622327764135194 I4200539410001	33890022013206294200539410001071217301092330 0923002000000099999999999999 712173 01/09/23 30/09/23 0000000 002 9999999999
134-102-10200003-73 04.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	14,92	5622327764120901 4200885910002	13410210200003734200885910002071217301092330 0923005000000099999999999999 712173 01/09/23 30/09/23 0000000 005 9999999999
562-007-81618644-59 04.10.23 ANTONIC-HOLZ DOO NOVI GRAD ZURIN BB 79220 NOVI (4404162000002	0,00	14,74	5622327764141711/0 4404162000002	NAKNADA ZA SOLIDARNOST 712173 01/09/23 30/09/23 0000000 011 0000000000
552-000-00003788-48 04.10.23 MALJIGOVO COMPANY DOOPUT SRPSKIH BRANILACA B4401182840008	0,00	14,73	5622327764122626 B4401182840008	55200000003788484401182840008071217301092330 09230020000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
562-007-00002668-05 04.10.23 JEDINSTVENI RACUN TREZO	0,00	14,62	5622327764101128 4402265240009	JAVNI PRIHODI RS 712173 01/09/23 30/09/23 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				
551-790-22204066-04 04.10.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200736830004	0,00	14,60	5622327764136721	55179022204066044200736830004071217301092330 092302800000009999999999 712173 01/09/23 30/09/23 0000000 028 9999999999
555-300-00406636-26 04.10.23 OPSTINA VUKOSAVLJE	0,00	14,59	5622327764122740 4400190490001	55530000406636264400190490001071217301092330 092306600000000000000000 712173 01/09/23 30/09/23 0000000 066 0000000000
572-266-00008121-02 04.10.23 ROSTILJNICA LESKOVACKI ROSTILJ MARIJANA VASILJE4511311340009	0,00	14,58	5622327764152337	57226600008121024511311340009071217301092330 092307400000000000000000 712173 01/09/23 30/09/23 0000000 074 0000000000
562-011-00001760-11 04.10.23 JP SLOBODNA ZONA D.O.O. SAMAC	0,00	14,52	5622327764129333 4400489010006	POSEBAN DOPRINOS ZA FOND SOLIDARNOSTI PO OSNOVU T.O. ZAPOSLENOG ZA IX/2023 712173 01/09/23 30/09/23 0000000 013 0000000000
562-009-00000217-82 04.10.23 OBRENOVAC RESTORAN KETERING OLIVER MITROVIC 4500782050009	0,00	14,52	5622327764127948/0	ZA SOLID 09/23 712173 01/09/23 30/09/23 0000000 119 0000000000
551-790-22204066-04 04.10.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201255860003	0,00	14,51	5622327764136700	55179022204066044201255860003071217301092330 092300200000009999999999 712173 01/09/23 30/09/23 0000000 002 9999999999
555-600-00600667-74 04.10.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	14,45	5622327764137256 4201101550001	55560000600667744201101550001071217301092330 092308500000009999999999 712173 01/09/23 30/09/23 0000000 085 9999999999
338-900-22013206-29 04.10.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	14,43	5622327764134630	33890022013206294200872000007071217301092330 092300500000009999999999 712173 01/09/23 30/09/23 0000000 005 9999999999
571-010-00003075-54 04.10.23 Jadran-Naftagas d.o.o. Banja LukaKralja Petra I Karadjordjevicab4403248440009	0,00	14,39	5622327764138147	57101000003075544403248440009071217301092330 092300200000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
562-007-00002856-23 04.10.23 ZOKA PREDUZETNICKA RADNJA VL.S.P. BILBIJA ZORAN4501891980004	0,00	14,38	5622327764154201	UPLATA DOPR. ZA SOLID. ?09/23 712173 01/09/23 30/09/23 0000000 074 0000000000
338-900-22013206-29 04.10.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	14,24	5622327764135412	33890022013206294403462520001071217301092330 092308000000009999999999 712173 01/09/23 30/09/23 0000000 080 9999999999
338-900-22013206-29 04.10.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200161160001	0,00	14,20	5622327764135143	33890022013206294200161160001071217301092330 092308900000009999999999 712173 01/09/23 30/09/23 0000000 089 9999999999
338-900-22013206-29 04.10.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	14,11	5622327764134853	33890022013206294200872000007071217301092330 092304500000009999999999 712173 01/09/23 30/09/23 0000000 045 9999999999
562-100-80004324-05 04.10.23 ASV INZENJERING DOO BANJA LUKA SOLUNSKA BROJ 74400798820004	0,00	14,11	5622327764150552/0	DOPRINOS ZA SOLIDARBOST 712173 01/08/23 31/08/23 0000000 002 0000000000
572-266-00012729-49 04.10.23 MACURA DRVO DOOPRIJEDOR PRIJEDORPRIJEDOR PRIJI4404918480003	0,00	14,04	5622327764123981	57226600012729494404918480003071217301092330 092307400000000000000000 712173 01/09/23 30/09/23 0000000 074 0000000000
555-600-00600667-74 04.10.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	14,02	5622327764137998 4201101550001	55560000600667744201101550001071217301092330 092301100000009999999999 712173 01/09/23 30/09/23 0000000 011 9999999999
134-102-10200003-73 04.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	13,95	5622327764121576 4200334950020	13410210200003734200334950020071217301092330 092308900000009999999999 712173 01/09/23 30/09/23 0000000 089 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu na dan: 04.10.2023

Izvod: 227

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
555-700-00570838-77 04.10.23 KD GRADNJA DOO	0,00	13,95	5622327764124014 4404306280005	55570000570838774404306280005071217304102304 10230890000000000000000000 712173 04/10/23 04/10/23 0000000 089 0000000000
555-200-00463728-05 04.10.23 ZU APOTEKA ZT ZDRAVLJE MRKONJIC GRAD	0,00	13,83	5622327764112048 4403091440000	55520000463728054403091440000071217301092330 09230670000000000000000000 712173 01/09/23 30/09/23 0000000 067 0000000000
338-900-22013206-29 04.10.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	13,71	5622327764135089 I4200872000007	33890022013206294200872000007071217301092330 0923095000000009999999999 712173 01/09/23 30/09/23 0000000 095 9999999999
338-900-22013206-29 04.10.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	13,68	5622327764135401 I4200803700005	33890022013206294200803700005071217301092330 0923085000000009999999999 712173 01/09/23 30/09/23 0000000 085 9999999999
551-014-00008297-12 04.10.23 ROYAL PRIMA DOO MRKONJIC GRADBJELAJCE BB MRK'4401202460002	0,00	13,52	5622327764111729 MRK'4401202460002	55101400008297124401202460002071217301092330 09230670000000000000000000 712173 01/09/23 30/09/23 0000000 067 0000000000
134-102-10200003-73 04.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	13,50	5622327764120903 4402182030002	13410210200003734402182030002071217301092330 0923094000000009999999999 712173 01/09/23 30/09/23 0000000 094 9999999999
338-900-22013206-29 04.10.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001	0,00	13,47	5622327764134727 I4200539410001	33890022013206294200539410001071217301092330 0923089000000009999999999 712173 01/09/23 30/09/23 0000000 089 9999999999
338-900-22013206-29 04.10.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201442540004	0,00	13,44	5622327764135130 I4201442540004	33890022013206294201442540004071217301092330 0923089000000009999999999 712173 01/09/23 30/09/23 0000000 089 9999999999
338-900-22013206-29 04.10.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	13,43	5622327764135326 I4200936090005	33890022013206294200936090005071217301092330 0923094000000009999999999 712173 01/09/23 30/09/23 0000000 094 9999999999
338-900-22013206-29 04.10.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	13,42	5622327764134895 I4200872000007	33890022013206294200872000007071217301092330 0923059000000009999999999 712173 01/09/23 30/09/23 0000000 059 9999999999
551-790-22204066-04 04.10.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	13,33	5622327764136996 SA14200749650005	55179022204066044200749650005071217301092330 092303100000009068013078 712173 01/09/23 30/09/23 0000000 031 9068013078
338-900-22013206-29 04.10.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	13,32	5622327764134568 I4200947700000	33890022013206294200947700000071217301092330 0923085000000009999999999 712173 01/09/23 30/09/23 0000000 085 9999999999
562-010-00004195-30 04.10.23 ZTR HATEZA SRBAC S.P.KUSIC MIRA SRBAC SAVSKA BB4503353210005	0,00	13,32	5622327764099750/0 BB4503353210005	fond 712173 01/08/23 31/08/23 0000000 095 0000000000
562-011-00001922-10 04.10.23 Z.R. EKOMED CRKVINA 24 76230 SAMAC	0,00	13,16	5622327764142634/0 4504407530007	SOLID 712173 01/09/23 30/09/23 0000000 013 0000000000
562-099-81600794-19 04.10.23 D.T.PRODUKT DOO KNEZEVO	0,00	13,13	5622327764145865 4403481070009	Isplata doprinosa solidarnosti 08/2023 712173 01/08/23 31/08/23 0000000 093 0000000000
551-790-22204066-04 04.10.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200071920031	0,00	13,07	5622327764136536 SA14200071920031	55179022204066044200071920031071217301092330 0923089000000009999999999 712173 01/09/23 30/09/23 0000000 089 9999999999
555-600-00600667-74 04.10.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	13,04	5622327764138221 4201229350005	55560000600667744201229350005071217301092330 0923094000000009999999999 712173 01/09/23 30/09/23 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 04.10.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	13,02	5622327764134599	33890022013206294403462520001071217301092330 092309700000009999999999 712173 01/09/23 30/09/23 0000000 097 9999999999
338-900-22007482-32 04.10.23 TIOIL DRUSTVO OGRANICENE ODGOVORNOSTI STARA I4236270510050	0,00	13,00	5622327764151838	33890022007482324236270510050071217301092330 092300200000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
572-266-00005380-77 04.10.23 EUROINOX DOO, NIKOLE PASICA BR 8PrijedorPrijedor	0,00	12,93	5622327764138240	57226600005380774403909100005071217301092330 092307400000000000000000 712173 01/09/23 30/09/23 0000000 074 0000000000
567-162-11000856-81 04.10.23 KIM-PROMET DOO PRNJAVORKARADJORDJEVA ULICA I4401216840002	0,00	12,91	5622327764138611	56716211000856814401216840002071217301092330 092307500000000000000000 712173 01/09/23 30/09/23 0000000 075 0000000000
562-099-81301372-65 04.10.23 SPARTAK IGOR VRHOVAC S P BANJA LUKA PILANSKA B4509750020008	0,00	12,87	5622327764153526/0	sol 09/23 712173 01/09/23 30/09/23 0000000 002 0000000000
572-336-00000944-61 04.10.23 DOMUZ TRANS DOO KREMNA-PRNJAVOR, KREMNA BBP4401214390000	0,00	12,85	5622327764152451	57233600000944614401214390000071217301082331 082307500000000000000000 712173 01/08/23 31/08/23 0000000 075 0000000000
555-600-00600667-74 04.10.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	12,82	5622327764137948	55560000600667744201101550001071217301092330 092300200000009999999999 712173 01/09/23 30/09/23 0000000 002 9999999999
562-099-00010255-90 04.10.23 ZANATSKA RADNJA KAMENOREZAC ZARKO MILIVOJA4503197090002	0,00	12,80	5622327764139315/0	sredst. sol. 09/23 712173 01/09/23 30/09/23 0000000 075 0000000000
338-900-22013206-29 04.10.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	12,79	5622327764134771	33890022013206294200803700005071217301092330 092307800000009999999999 712173 01/09/23 30/09/23 0000000 078 9999999999
199-562-00559376-05 04.10.23 METRO STIL D.O.O., SVALE BB	0,00	12,76	5622327764135516	19956200559376054402265080001071217301092330 092307400000000000000000 712173 01/09/23 30/09/23 0000000 074 0000000000
551-790-22204066-04 04.10.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200095780001	0,00	12,69	5622327764136933	55179022204066044200095780001071217301092330 092308800000009999999999 712173 01/09/23 30/09/23 0000000 088 9999999999
161-045-00134700-39 04.10.23 POLYPOL DOO LAKTASIINDUSTRIJSKA ZONA BB78250L/4401177920001	0,00	12,59	5622327764120442	16104500134700394401177920001071217301092330 092305600000000000000000 712173 01/09/23 30/09/23 0000000 056 0000000000
338-900-22013206-29 04.10.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	12,55	5622327764134748	33890022013206294200936090005071217301092330 092311900000009999999999 712173 01/09/23 30/09/23 0000000 119 9999999999
555-100-00481318-53 04.10.23 ILIMED DOO BANJA LUKA	0,00	12,43	5622327764111280	55510000481318534404584330005071217301092330 092300200000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
338-900-22013206-29 04.10.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200782430002	0,00	12,39	5622327764134622	33890022013206294200782430002071217301092330 092308500000009999999999 712173 01/09/23 30/09/23 0000000 085 9999999999
338-900-22013206-29 04.10.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	12,36	5622327764134579	33890022013206294200936090005071217301092330 092302500000009999999999 712173 01/09/23 30/09/23 0000000 025 9999999999
199-057-00512879-20 04.10.23 MB SPORT D.O.O. BIJELJINA, ZIVOJINAMISICA BR.11	0,00	12,35	5622327764109216	19905700512879204402896150001071217301092330 092300500000000000000000 712173 01/09/23 30/09/23 0000000 005 0000000009

Racun: 562-099-81438413-28

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 04.10.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	12,13	5622327764134628	33890022013206294403462520001071217301092330 092304100000009999999999 712173 01/09/23 30/09/23 0000000 041 9999999999
562-009-80958293-80 04.10.23 ZU APOTEKA GRADSKA APOTEKA BRATUNAC	0,00	12,10	5622327764106250	FOND SOLIDARNOS 09/2023 712173 01/09/23 30/09/23 0000000 015 0000000000
338-900-22013206-29 04.10.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	12,10	5622327764134840	33890022013206294200947700000071217301092330 092308500000009999999999 712173 01/09/23 30/09/23 0000000 085 9999999999
562-099-81756445-24 04.10.23 ZU SPECIJALISTICKA RADIOLOSKA AMBULANTA LENUŠIĆ 4404937430009	0,00	12,05	5622327764096154	Solidarnost 10/23 712173 01/09/23 30/09/23 0000000 002 00000000
338-900-22013206-29 04.10.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	11,94	5622327764134623	33890022013206294403462520001071217301092330 092304300000009999999999 712173 01/09/23 30/09/23 0000000 043 9999999999
562-007-81574751-12 04.10.23 DEA STEEL S.P. ARMIN DEUMIC PRIJEDOR	0,00	11,87	5622327764112151	UPLATA DOPR. ZA SOLID. 09/2023 712173 01/09/23 30/09/23 0000000 074
338-900-22013206-29 04.10.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200782430002	0,00	11,81	5622327764135418	33890022013206294200782430002071217301092330 092308800000009999999999 712173 01/09/23 30/09/23 0000000 088 9999999999
134-102-10200003-73 04.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	11,70	5622327764121089	13410210200003734402182030002071217301092330 092311600000009999999999 712173 01/09/23 30/09/23 0000000 116 9999999999
562-005-00001450-71 04.10.23 RIKA-BVM D.O.O. KARANOVAC KARANOVAC BB 74323 I4400029520006	0,00	11,68	5622327764098854/0	UPL SREDS SOLIDARNOSTI NA PLATE RADNIKA ZA 09/23 712173 01/09/23 30/09/23 0000000 038 0000000000
555-600-00600667-74 04.10.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	11,65	5622327764137951	55560000600667744201101550001071217301092330 092307500000009999999999 712173 01/09/23 30/09/23 0000000 075 9999999999
571-200-00001264-57 04.10.23 LAZ-PROM D.O.O. PRIJEDORVELIKO PALANCISTE BBPRI.4404736960000	0,00	11,63	5622327764111968	57120000001264574404736960000071217301082331 082307400000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
567-241-25000285-87 04.10.23 EN-VE-EM-METAL T.R. VL. STOJAKOVIC LJILJANA S.P. L4508485230007	0,00	11,60	5622327764138469	56724125000285874508485230007071217301082331 082305600000000000000000 712173 01/08/23 31/08/23 0000000 056 0000000000
551-790-22204066-04 04.10.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201255860003	0,00	11,56	5622327764137029	55179022204066044201255860003071217301092330 092308800000009999999999 712173 01/09/23 30/09/23 0000000 088 9999999999
551-790-22204066-04 04.10.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200932000001	0,00	11,55	5622327764136800	55179022204066044200932000001071217301092330 092308800000009999999999 712173 01/09/23 30/09/23 0000000 088 9999999999
551-790-22204066-04 04.10.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA1420077070002	0,00	11,48	5622327764136727	5517902220406604420077070002071217301092330 092310000000009999999999 712173 01/09/23 30/09/23 0000000 100 9999999999
562-012-00002362-96 04.10.23 MERMER UKRAS DOO PALE LJUBOGOSTA BB 71420 PALI4400579430004	0,00	11,43	5622327764135634/0	sred solid 712173 01/09/23 30/09/23 0000000 089 0000000000
134-102-10200003-73 04.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	11,42	5622327764121445	13410210200003734402553460005071217301092330 092308900000009999999999 712173 01/09/23 30/09/23 0000000 089 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu
na dan: **04.10.2023**

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 04.10.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002	0,00	11,41	5622327764136726	55179022204066044200770770002071217301092330 092307800000009999999999 712173 01/09/23 30/09/23 0000000 078 9999999999
134-102-10200003-73 04.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	11,36	5622327764121437	13410210200003734200824880038071217301092330 092306900000009999999999 712173 01/09/23 30/09/23 0000000 069 9999999999
562-010-00000448-19 04.10.23 TRGOVINSKA RADNJA MOBIL MD GORAN STEVIC S.P. GI4502779330001	0,00	11,27	5622327764125343/0	SOLIDARNOST 712173 01/09/23 30/09/23 0000000 008 0000000000
567-241-11000813-25 04.10.23 ZU DENTINA INTERNATIONAL BANJA LUKABANJA LUK.4403899540001	0,00	11,09	5622327764110499	56724111000813254403899540001071217301092330 092300200000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
555-600-00600667-74 04.10.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	11,07	5622327764137504	55560000600667744201229350005071217301092330 092300500000009999999999 712173 01/09/23 30/09/23 0000000 005 9999999999
551-790-22204066-04 04.10.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200736830004	0,00	11,04	5622327764136863	55179022204066044200736830004071217301092330 092309400000009999999999 712173 01/09/23 30/09/23 0000000 094 9999999999
134-102-10200003-73 04.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	11,04	5622327764120953	13410210200003734402889700004071217301092330 092302500000009999999999 712173 01/09/23 30/09/23 0000000 025 9999999999
562-099-81288109-84 04.10.23 ABATEK DOO BANJALUKA ALEJA SVETOG SAVE 7/A 78(4403921220008	0,00	11,00	5622327764142145/0	SOLIDARNOST 09/23 712173 01/09/23 30/09/23 0000000 002 0000000000
567-463-25000432-20 04.10.23 SZR PRERADOVIC PREDRAG PRERADOVIC SP DONJI VIJ/4507715980004	0,00	11,00	5622327764152984	56746325000432204507715980004071217301092330 092307500000000000000000 712173 01/09/23 30/09/23 0000000 075 0000000000
555-007-00019195-96 04.10.23 PLANET BIKE DOO SRPSKIH VELIKANA 84 PRIJEDOR	0,00	10,99	5622327764124004	55500700019195964400691780000071217301092330 092307400000000000000000 712173 01/09/23 30/09/23 0000000 074 0000000000
555-600-00600667-74 04.10.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	10,92	5622327764137952	55560000600667744201101550001071217301092330 092310700000009999999999 712173 01/09/23 30/09/23 0000000 107 9999999999
567-541-11000021-20 04.10.23 GEOKONIKA DOO DOBOJDOBOJDOBOJ	0,00	10,91	5622327764138350	56754111000021204403309920009071217304102304 102302800000000000000000 712173 04/10/23 04/10/23 0000000 028 0000000000
572-246-00007191-86 04.10.23 VESTE GROUP STEFAN NIKOLIC SP VELIKA OBARSKAVE4511423570007	0,00	10,87	5622327764137843	57224600007191864511423570007071217301092330 092300500000000000000000 712173 01/09/23 30/09/23 0000000 005 0000000000
555-600-00600667-74 04.10.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	10,82	5622327764138229	55560000600667744201555820003071217301092330 092308500000009999999999 712173 01/09/23 30/09/23 0000000 085 9999999999
562-007-00002668-05 04.10.23 JEDINSTVENI RACUN TREZO	0,00	10,79	5622327764101115	JAVNI PRIHODI RS 712173 01/09/23 30/09/23 0000000 074 0000000000
567-241-25000322-73 04.10.23 AD-CENTAR ACIMOV DANIJELA SP BANJA LUKAVASE P14508011280003	0,00	10,78	5622327764110918	56724125000322734508011280003071217301092330 092300200000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
562-099-81412332-89 04.10.23 ZU APOTEKA ROSULJE BANJA LUKA	0,00	10,77	5622327764095860	Poseban doprinos za solidarnost po osnovu neto plata zaposlenih u RS za 09/23. 10,77 712173 01/09/23 30/09/23 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: **04.10.2023**

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				
338-900-22013206-29 04.10.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	10,76	5622327764135298	33890022013206294403462520001071217301092330 0923138000000009999999999 712173 01/09/23 30/09/23 0000000 138 9999999999
567-323-25000204-95 04.10.23 CEVABDZINICA BAHTIJAREVIC GRADISKAGRADISKAGF4502972170003	0,00	10,71	5622327764138398	56732325000204954502972170003071217301092330 09230080000000000000000000 712173 01/09/23 30/09/23 0000000 008 0000000000
161-045-00173900-03 04.10.23 M Z TIM DOO BANJA LUKA16 KRAJSKA N O U BRIGADE 4401713630003	0,00	10,60	5622327764120400	16104500173900034401713630003071217301092330 09230020000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
555-300-00406636-26 04.10.23 OPSTINA VUKOSAVLJE	0,00	10,59	5622327764123873 4400190490001	55530000406636264400190490001071217301092330 09230660000000000000000000 712173 01/09/23 30/09/23 0000000 066 0000000000
551-720-22730867-57 04.10.23 LOVAC SP SNEZANA STOJNIC CELINACMILOSA DUJICA 14511231820000	0,00	10,57	5622327764137714	55172022730867574511231820000071217301082331 08230250000000000000000000 712173 01/08/23 31/08/23 0000000 025 0000000000
562-007-81575219-63 04.10.23 METALPLAST MIMA ARMINA DAUTCEHAJIC SP NOVI GR4511302270006	0,00	10,50	5622327764114058/0	SOLIDARNOST 9/23 712173 04/10/23 04/10/23 0000000 011 0000000000
567-241-11001124-62 04.10.23 ZU - STOMATOLOSKA AMBULANTA DR SUKARA BANJA 4403256890005	0,00	10,50	5622327764138416	56724111001124624403256890005071217301092330 09230020000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
134-102-10200003-73 04.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	10,50	5622327764121432 4200824880038	13410210200003734200824880038071217301092330 09230940000000099999999999 712173 01/09/23 30/09/23 0000000 094 9999999999
555-600-00600667-74 04.10.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	10,48	5622327764138002 4201101550001	55560000600667744201101550001071217301092330 09230080000000099999999999 712173 01/09/23 30/09/23 0000000 008 9999999999
555-600-00600667-74 04.10.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	10,32	5622327764137319 4200760460005	55560000600667744200760460005071217301092330 09230890000000099999999999 712173 01/09/23 30/09/23 0000000 089 9999999999
338-900-22071483-89 04.10.23 ZLATARNA CELJE DOOBALA KULINA BANA 6 SARAJEVA 4200193790139	0,00	10,30	5622327764135487	33890022071483894200193790139071217301092330 09230020000000000000000009 712173 01/09/23 30/09/23 0000000 002 0000000009
555-600-00600667-74 04.10.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	10,30	5622327764138186 4200862970008	55560000600667744200862970008071217301092330 09230940000000099999999999 712173 01/09/23 30/09/23 0000000 094 9999999999
551-790-22204066-04 04.10.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200095780001	0,00	10,24	5622327764137011	55179022204066044200095780001071217301092330 09230050000000099999999999 712173 01/09/23 30/09/23 0000000 005 9999999999
551-790-22204066-04 04.10.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14403205390008	0,00	10,23	5622327764136738	55179022204066044403205390008071217301092330 09230940000000099999999999 712173 01/09/23 30/09/23 0000000 094 9999999999
338-900-22013206-29 04.10.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4402491500005	0,00	10,21	5622327764134289	33890022013206294402491500005071217301092330 09230850000000099999999999 712173 01/09/23 30/09/23 0000000 085 9999999999
572-216-00003676-73 04.10.23 OGI VOCE DOO, VIDOVDANSKA 2EGRADISKAGRADISKA4404017170005	0,00	10,15	5622327764124036	57221600003676734404017170005071217301092330 09230080000000000000000000 712173 01/09/23 30/09/23 0000000 008 0000000000
562-099-81664248-68 04.10.23 MK ISTOK DOO BANJA LUKA MILANA RAKICA BR.1 7804404709720005	0,00	10,11	5622327764145678/0	FOND SOLIDARNOSTI 712173 04/10/23 04/10/23 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 04.10.2023

Izvod: 227

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-600-00600667-74 04.10.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	10,06	5622327764137136 4201357350000	55560000600667744201357350000071217301092330 092300200000009999999999 712173 01/09/23 30/09/23 0000000 002 9999999999
338-900-22013206-29 04.10.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200782430002	0,00	10,00	5622327764135137 I4200782430002	33890022013206294200782430002071217301092330 092308900000009999999999 712173 01/09/23 30/09/23 0000000 089 9999999999
338-900-22013206-29 04.10.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200161160001	0,00	9,99	5622327764134725 I4200161160001	33890022013206294200161160001071217301092330 092308500000009999999999 712173 01/09/23 30/09/23 0000000 085 9999999999
134-102-10200003-73 04.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	9,99	5622327764121204 4403098880005	13410210200003734403098880005071217301092330 092300800000009999999999 712173 01/09/23 30/09/23 0000000 008 9999999999
338-900-22013206-29 04.10.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	9,98	5622327764134996 I4200936090005	33890022013206294200936090005071217301092330 092306400000009999999999 712173 01/09/23 30/09/23 0000000 064 9999999999
338-900-22013206-29 04.10.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	9,97	5622327764134841 I4200947700000	33890022013206294200947700000071217301092330 092308800000009999999999 712173 01/09/23 30/09/23 0000000 088 9999999999
572-106-00017999-33 04.10.23 AB SPORT TRAVEL AGENCY DOBRANKO COPICA 7 BA14404960090002	0,00	9,90	5622327764152447 14404960090002	57210600017999334404960090002071217301092330 102300200000000000000000 712173 01/09/23 30/10/23 0000000 002 0000000000
161-000-02428500-84 04.10.23 CO ST GEORGIJE DOO BANJA LUKAKRAJISKIH BRIGADA4403184610002	0,00	9,87	5622327764134422 4403184610002	16100002428500844403184610002071217301092330 092300200000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
552-004-00011290-44 04.10.23 KOLONIJAL DOOVUKA KARADZICA 53SARAJEVO0656244400543750002	0,00	9,86	5622327764152467 4400543750002	55200400011290444400543750002071217301092330 092308800000000000000000 712173 01/09/23 30/09/23 0000000 088 0000000000
134-102-10200003-73 04.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	9,84	5622327764121596 4200885910002	13410210200003734200885910002071217301092330 092304600000009999999999 712173 01/09/23 30/09/23 0000000 046 9999999999
551-790-22204066-04 04.10.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA1420077070002	0,00	9,79	5622327764137031 SA1420077070002	5517902220406604420077070002071217301092330 092311900000009999999999 712173 01/09/23 30/09/23 0000000 119 9999999999
134-102-10200003-73 04.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	9,77	5622327764120895 4200885910002	13410210200003734200885910002071217301092330 092311300000009999999999 712173 01/09/23 30/09/23 0000000 113 9999999999
562-011-00002810-62 04.10.23 IMPERIJA D.O.O. PISARI	0,00	9,75	5622327764144904 4400486770000	Doprinos za solidarnost 9/23 712173 01/09/23 30/09/23 0000000 013 0000000000
338-900-22013206-29 04.10.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	9,75	5622327764135014 I4200057260002	33890022013206294200057260002071217301092330 092308900000009999999999 712173 01/09/23 30/09/23 0000000 089 9999999999
306-000-28048696-24 04.10.23 MODERNIZACIJA DOO GRADACACSARAJEVSKA BB GRA4210026230020	0,00	9,70	5622327764135490 4210026230020	30600028048696244210026230020071217301092330 092303400000000000000000 712173 01/09/23 30/09/23 0000000 034 0000000009
562-005-81710628-73 04.10.23 GARIJA DOO GNIONICA GNIONICA BB 74470 VUKOSAVL.4404855970005	0,00	9,70	5622327764132320/0 4404855970005	solidarnost 712173 01/09/23 30/09/23 0000000 066 0000000000
551-720-22041834-86 04.10.23 SANUS SP MIRA RADIC BANJA LUKABRANKA POPOVICA4510122670000	0,00	9,66	5622327764123465 4510122670000	55172022041834864510122670000071217301092330 092300200000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 04.10.2023

Izvod: 227

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 04.10.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	9,64	5622327764135414	33890022013206294403462520001071217301092330 092302700000009999999999 712173 01/09/23 30/09/23 0000000 027 9999999999
555-600-00600667-74 04.10.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA 4200894820008	0,00	9,63	5622327764137248	55560000600667744200894820008071217301092330 092308800000009999999999 712173 01/09/23 30/09/23 0000000 088 9999999999
338-900-22013206-29 04.10.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	9,61	5622327764135067	33890022013206294403462520001071217301092330 092305600000009999999999 712173 01/09/23 30/09/23 0000000 056 9999999999
551-790-22204066-04 04.10.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201255860003	0,00	9,59	5622327764137039	55179022204066044201255860003071217301092330 092303100000009999999999 712173 01/09/23 30/09/23 0000000 031 9999999999
338-900-22013206-29 04.10.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	9,56	5622327764135187	33890022013206294403462520001071217301092330 092306100000009999999999 712173 01/09/23 30/09/23 0000000 061 9999999999
134-102-10200003-73 04.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH 4402889700004	0,00	9,49	5622327764120926	13410210200003734402889700004071217301092330 092305300000009999999999 712173 01/09/23 30/09/23 0000000 053 9999999999
338-900-22013206-29 04.10.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	9,46	5622327764134564	33890022013206294200071920007071217301092330 092304100000009999999999 712173 01/09/23 30/09/23 0000000 041 9999999999
551-790-22204066-04 04.10.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	9,46	5622327764136546	55179022204066044200749650005071217301092330 092300100000009068013078 712173 01/09/23 30/09/23 0000000 001 9068013078
338-900-22013206-29 04.10.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	9,44	5622327764134831	33890022013206294200936090005071217301092330 092307500000009999999999 712173 01/09/23 30/09/23 0000000 075 9999999999
134-102-10200003-73 04.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH 4402889700004	0,00	9,40	5622327764120952	13410210200003734402889700004071217301092330 092309300000009999999999 712173 01/09/23 30/09/23 0000000 093 9999999999
551-790-22204066-04 04.10.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200736830004	0,00	9,39	5622327764137025	55179022204066044200736830004071217301092330 092308900000009999999999 712173 01/09/23 30/09/23 0000000 089 9999999999
338-900-22013206-29 04.10.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	9,38	5622327764134282	33890022013206294403087410007071217301092330 092309500000009999999999 712173 01/09/23 30/09/23 0000000 095 9999999999
552-021-00018669-63 04.10.23 EUROPLAST DOODONJA DRAGOTINJA BBPRIJEDOR1234:4402265590000	0,00	9,36	5622327764122671	55202100018669634402265590000071217301092330 092307400000000000000000 712173 01/09/23 30/09/23 0000000 074 0000000000
338-900-22013206-29 04.10.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	9,34	5622327764134311	33890022013206294200803700005071217301092330 092308900000009999999999 712173 01/09/23 30/09/23 0000000 089 9999999999
571-010-00002127-85 04.10.23 EF REVIZOR DOO BANJA LUKAGAJEVA 12BANJA LUKA 4402006490005	0,00	9,33	5622327764153081	57101000002127854402006490005071217304102304 102300200000000000000000 712173 04/10/23 04/10/23 0000000 002 0000000000
567-241-11000868-54 04.10.23 ZU STOMATOLOSKA AMBULANTA DJURDJEVIC STOMA14404052320001	0,00	9,33	5622327764153314	56724111000868544404052320001071217301092330 092300200000000000000000 712173 01/09/23 30/09/23 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				
555-000-00167772-35 04.10.23 BOZUR RANKOVIC JELENA I JANJUS PETRA S.P. BIJELJIN	0,00	9,30	5622327764138051 4501336210007	55500000167772354501336210007071217301092330 09230050000000000000000000000000 712173 01/09/23 30/09/23 0000000 005 0000000000
338-900-22013206-29 04.10.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	9,26	5622327764134576 I4200803700005	33890022013206294200803700005071217301092330 0923045000000009999999999999999999 712173 01/09/23 30/09/23 0000000 045 9999999999
134-102-10200003-73 04.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	9,19	5622327764121205 4403098880005	13410210200003734403098880005071217301092330 0923085000000009999999999999999999 712173 01/09/23 30/09/23 0000000 085 9999999999
555-600-00600667-74 04.10.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	9,18	5622327764138214 4200760460005	55560000600667744200760460005071217301092330 0923085000000009999999999999999999 712173 01/09/23 30/09/23 0000000 085 9999999999
134-001-11203027-40 04.10.23 DELUXE CC D.O.O. BRCKO	0,00	9,17	5622327764133870 4600356950021	13400111203027404600356950021071217301082331 08230270000000000000000000000000 712173 01/08/23 31/08/23 0000000 027 0000000008
338-900-22013206-29 04.10.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4402491500005	0,00	9,17	5622327764134584 I4402491500005	33890022013206294402491500005071217301092330 0923093000000009999999999999999999 712173 01/09/23 30/09/23 0000000 093 9999999999
562-012-81354510-17 04.10.23 RADNJA ZA PRIMARNU PRERADU DRVETA I PROMET RE4510064610000	0,00	9,14	5622327764143366/0 4510064610000	doprin solidarn. 712173 01/09/23 30/09/23 0000000 094 0000000000
551-008-00004108-69 04.10.23 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL.4401137380004	0,00	9,11	5622327764123223 4401137380004	55100800004108694401137380004071217301092330 09230250000000000000000000000000 712173 01/09/23 30/09/23 0000000 025 0000000000
555-600-00600667-74 04.10.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	9,09	5622327764137060 4201555820003	55560000600667744201555820003071217301092330 0923028000000009999999999999999999 712173 01/09/23 30/09/23 0000000 028 9999999999
555-100-00423651-06 04.10.23 BAUSTATIK DOO BANJA LUKA	0,00	9,04	5622327764123157 4404398620001	55510000423651064404398620001071217301092330 09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
562-009-00003020-15 04.10.23 TR MARKET FENIKS ERKIC SINISA S.P VLASENICA	0,00	9,01	5622327764125990 4500880570002	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/09/23 30/09/23 0000000 116 0000000000
567-353-11000093-92 04.10.23 DULE KOMERC EXPORT-IMPORT DOO SRBAC, CRNAJA-P4401250430000	0,00	8,98	5622327764138409 4401250430000	5673531100009324401250430000071217301092330 09230950000000000000000000000000 712173 01/09/23 30/09/23 0000000 095 0000000000
562-099-81196082-06 04.10.23 GRANIT PETROVIC PETROVIC GORAN SP BANJA LUKA K4509067010005	0,00	8,97	5622327764107991/0 K4509067010005	DOPRINOS ZA SOLIDARNOST 712173 01/09/23 30/09/23 0000000 002 0000000000
555-600-00600667-74 04.10.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	8,96	5622327764138172 4200950590002	55560000600667744200950590002071217301092330 0923078000000009999999999999999999 712173 01/09/23 30/09/23 0000000 078 9999999999
194-106-99537041-27 04.10.23 RIB OKULISTIKA d.o.o. Banja LuBulevar Desanke Maksimovic 4402644770007	0,00	8,89	5622327764151997 4402644770007	19410699537041274402644770007071217301092330 09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
338-900-22013206-29 04.10.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	8,86	5622327764134909 I4200308360001	33890022013206294200308360001071217301092330 0923090000000009999999999999999999 712173 01/09/23 30/09/23 0000000 090 9999999999
562-100-80001099-77 04.10.23 SKRBIC DOO POTOCI ISTOCNI DRVAR	0,00	8,84	5622327764106696 4401332080007	doprinis solidarnosti 712173 01/09/23 30/09/23 0000000 105 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				
555-600-00600667-74 04.10.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	8,84	5622327764137137 4200781540009	55560000600667744200781540009071217301092330 092308500000009999999999 712173 01/09/23 30/09/23 0000000 085 9999999999
562-003-81454337-28 04.10.23 DRIV-GRADNJA DOO GLUMINA ZVORNIK GLUMINA BB	0,00	8,81	5622327764145826/0 4403544090005	POSEBAN DOPR ZA SOLID 712173 01/09/23 30/09/23 0000000 119 0000000000
134-102-10200003-73 04.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	8,79	5622327764121044 4200885910002	13410210200003734200885910002071217301092330 092309100000009999999999 712173 01/09/23 30/09/23 0000000 091 9999999999
555-100-00460876-75 04.10.23 GOLDENCUT IGOR DRAGANOVIC S.P. BANJA LUKA	0,00	8,78	5622327764137581 4511225180007	55510000460876754511225180007071217301092330 092300200000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
134-102-10200003-73 04.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	8,76	5622327764120894 4200885910002	13410210200003734200885910002071217301092330 092307800000009999999999 712173 01/09/23 30/09/23 0000000 078 9999999999
567-253-11000140-98 04.10.23 ORBA TRGOVINA I POSREDNISTVO DOO LAKTASILAKT	0,00	8,75	5622327764153237 4400884740005	56725311000140984400884740005071217301092330 092305600000000000000000 712173 01/09/23 30/09/23 0000000 056 0000000000
161-000-02977100-83 04.10.23 UR RESTORAN DOBOR KULA ISMET CAMDZIMUSE CAZI	0,00	8,75	5622327764108407 4512817210002	16100002977100834512817210002071217301092330 092306600000000000000000 712173 01/09/23 30/09/23 0000000 066 0000000000
551-720-22045135-77 04.10.23 MANDEKS MOLDING DOO LAKTASIJAKUPOVCI SAVSKA	0,00	8,72	5622327764111030 4404324770001	55172022045135774404324770001071217301092330 092305600000000000000000 712173 01/09/23 30/09/23 0000000 056 0000000000
551-710-22439550-43 04.10.23 ZU APOTEKA MARGO MEDIC CELINACI KRAJISKOG PRO	0,00	8,69	5622327764111250 4403093220007	55171022439550434403093220007071217301092330 092302500000000000000000 712173 01/09/23 30/09/23 0000000 025 0000000000
551-790-22204066-04 04.10.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I	0,00	8,65	5622327764136711 SAI4201255860003	55179022204066044201255860003071217301092330 092306900000009999999999 712173 01/09/23 30/09/23 0000000 069 9999999999
338-900-22013206-29 04.10.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	8,64	5622327764134612 I4403462520001	33890022013206294403462520001071217301092330 092309000000009999999999 712173 01/09/23 30/09/23 0000000 090 9999999999
338-900-22013206-29 04.10.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	8,54	5622327764134558 I4200936090005	33890022013206294200936090005071217301092330 092302800000009999999999 712173 01/09/23 30/09/23 0000000 028 9999999999
552-026-00000401-11 04.10.23 KOMOSAR DOOMILANA LICINE BB NOVI GRAD05275211	0,00	8,50	5622327764137922 14400756400005	55202600000401114400756400005071217301092330 092301100000000000000000 712173 01/09/23 30/09/23 0000000 011 0000000000
551-720-22046811-93 04.10.23 ZU SA PREH CONEXA BANJA LUKAKNINSKA 5 BANJA LU	0,00	8,50	5622327764122911 4404450050006	55172022046811934404450050006071217301092330 092300200000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
562-005-81064212-97 04.10.23 RAMPA SZR SEKULIC SLAVEN S.P. DERVENTA	0,00	8,44	5622327764155220 4508320820004	SOLIDARNI POREZ 712173 01/09/23 30/09/23 0000000 027
161-085-00015400-86 04.10.23 BUMERANG DOO BJELOSEVAC BIJELJINABJELOSEVAC	0,00	8,42	5622327764108716 94400424400001	16108500015400864400424400001071217301092330 092300500000000000000000 712173 01/09/23 30/09/23 0000000 005 0000000000
134-102-10200003-73 04.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	8,36	5622327764120917 4402889700004	13410210200003734402889700004071217301092330 092304600000009999999999 712173 01/09/23 30/09/23 0000000 046 9999999999

Izvjestaj o promjenama na racunu
na dan: **04.10.2023**

Izvod: 227

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 04.10.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200736830004	0,00	8,34	5622327764136610	55179022204066044200736830004071217301092330 092307800000009999999999 712173 01/09/23 30/09/23 0000000 078 9999999999
551-790-22221378-60 04.10.23 ESINTEC INTERNACIONAL DOO GRADISKAPETRA MRKC4404337080004	0,00	8,33	5622327764123553	55179022221378604404337080004071217301092330 092300800000000000000000 712173 01/09/23 30/09/23 0000000 008 0000000000
562-099-81607726-78 04.10.23 NAFTACO DOO BANJA LUKA	0,00	8,28	5622327764128326 4404599360008	Fond solidarnosti 09/23 712173 01/09/23 30/09/23 0000000 002 0000000000
338-900-22013206-29 04.10.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	8,27	5622327764135069	33890022013206294200872000007071217301092330 092300600000009999999999 712173 01/09/23 30/09/23 0000000 006 9999999999
338-900-22013206-29 04.10.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	8,20	5622327764135071	33890022013206294200936090005071217301092330 092305300000009999999999 712173 01/09/23 30/09/23 0000000 053 9999999999
338-900-22013206-29 04.10.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	8,20	5622327764134556	33890022013206294200071920007071217301092330 092310000000009999999999 712173 01/09/23 30/09/23 0000000 100 9999999999
338-900-22013206-29 04.10.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	8,16	5622327764135347	33890022013206294403462520001071217301092330 092300100000009999999999 712173 01/09/23 30/09/23 0000000 001 9999999999
562-099-00018552-31 04.10.23 WAN SHUN DOO KOTOR VAROS	0,00	8,13	5622327764156538 4402104230003	Dorpinos za invalide 712173 01/09/23 30/09/23 0000000 053 0000000000
134-102-10200003-73 04.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	8,13	5622327764120979 4200957250002	13410210200003734200957250002071217301092330 092308500000009999999999 712173 01/09/23 30/09/23 0000000 085 9999999999
338-900-22013206-29 04.10.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	8,11	5622327764134634	33890022013206294200947700000071217301092330 092308800000009999999999 712173 01/09/23 30/09/23 0000000 088 9999999999
551-790-22204066-04 04.10.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14403205390008	0,00	8,00	5622327764136665	55179022204066044403205390008071217301092330 092308800000009999999999 712173 01/09/23 30/09/23 0000000 088 9999999999
551-790-22204066-04 04.10.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200932000001	0,00	7,98	5622327764136588	55179022204066044200932000001071217301092330 092308500000009999999999 712173 01/09/23 30/09/23 0000000 085 9999999999
338-900-22013206-29 04.10.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	7,91	5622327764135000	33890022013206294403087410007071217301092330 092305600000009999999999 712173 01/09/23 30/09/23 0000000 056 9999999999
134-102-10200003-73 04.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,91	5622327764120905 4402992540007	13410210200003734402992540007071217301092330 092308900000009999999999 712173 01/09/23 30/09/23 0000000 089 9999999999
134-102-10200003-73 04.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,90	5622327764121579 4200334950020	13410210200003734200334950020071217301092330 092310700000009999999999 712173 01/09/23 30/09/23 0000000 107 9999999999
555-007-00533543-31 04.10.23 NEW CONCEPT DOO UL. LOZIONICKA BB BANJA LUKA	0,00	7,87	5622327764124003 4403473720002	55500700533543314403473720002071217301102331 102300200000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
338-900-22013206-29 04.10.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	7,87	5622327764134619	33890022013206294200071920007071217301092330 092300200000009999999999 712173 01/09/23 30/09/23 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				
551-790-22204066-04 04.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA14200824880003	0,00	7,80	5622327764136720	55179022204066044200824880003071217301092330 092313800000009999999999 712173 01/09/23 30/09/23 0000000 138 9999999999
551-790-22204066-04 04.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA14227521460007	0,00	7,76	5622327764136583	55179022204066044227521460007071217301092330 092310700000009999999999 712173 01/09/23 30/09/23 0000000 107 9999999999
562-011-81088111-80 04.10.23 ZU DENTAL STUDIO KOJIC MODRICA TRG DR. MILANA 4403489640009	0,00	7,75	5622327764109670/0	UPL 712173 04/10/23 04/10/23 0000000 064 0000000000
338-900-22013206-29 04.10.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	7,71	5622327764134626	33890022013206294200947700000071217301092330 092308800000009999999999 712173 01/09/23 30/09/23 0000000 088 9999999999
562-006-00002802-40 04.10.23 JEDINSTVENI RACUN TREZO	0,00	7,70	5622327764110007	JAVNI PRIHODI RS 4403045090002 712173 01/09/23 30/09/23 0000000 046 0000000000
338-900-22013206-29 04.10.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	7,70	5622327764135132	33890022013206294200057260002071217301092330 092307800000009999999999 712173 01/09/23 30/09/23 0000000 078 9999999999
134-102-10200003-73 04.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,65	5622327764120907	13410210200003734402992540007071217301092330 092308000000009999999999 712173 01/09/23 30/09/23 0000000 080 9999999999
551-790-22204066-04 04.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA14227464050000	0,00	7,64	5622327764136567	55179022204066044227464050000071217301092330 092300200000009999999999 712173 01/09/23 30/09/23 0000000 002 9999999999
338-900-22013206-29 04.10.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201178930001	0,00	7,63	5622327764135279	33890022013206294201178930001071217301092330 092300200000009999999999 712173 01/09/23 30/09/23 0000000 002 9999999999
338-900-22013206-29 04.10.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	7,62	5622327764134810	33890022013206294200936090005071217301092330 092300800000009999999999 712173 01/09/23 30/09/23 0000000 008 9999999999
562-099-81795274-34 04.10.23 BIRO MARJANAC SUZANA DOJCINOVIC SP BANJA LUKA 4512883430005	0,00	7,60	5622327764122152	FOND ZA DIJAGNOSTIKU I LIJECENJE 09/2023 712173 01/09/23 30/09/23 0000000 002 0000000000
562-012-81425490-89 04.10.23 PPD DELIBASIC POLIURETANI D.O.O. BJELAVICI BB KA4218185260143	0,00	7,53	5622327764097623	PLATA 09/23 DOPRINOS ZA SOLIDARNOST - BIJELJINA 712173 01/09/23 30/09/23 0000000 005 0000000000
194-106-99380001-18 04.10.23 SIMIC SPED DOOGORNJI GAREVCI BB 79102 PRIJEDOR, B/4404154910008	0,00	7,50	5622327764151942	19410699380001184404154910008071217301092330 09230740000000000000000000 712173 01/09/23 30/09/23 0000000 074 0000000000
338-900-22013206-29 04.10.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	7,45	5622327764135075	33890022013206294403462520001071217301092330 092305000000009999999999 712173 01/09/23 30/09/23 0000000 050 9999999999
567-363-11000229-67 04.10.23 ZU STOMATOLOSKA AMBULANTA DR COPRKA PRIJEDO 4404466300002	0,00	7,43	5622327764110501	56736311000229674404466300002071217301092330 09230740000000000000000000 712173 01/09/23 30/09/23 0000000 074 0000000000
551-790-22204066-04 04.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA14200824880003	0,00	7,43	5622327764136629	55179022204066044200824880003071217301092330 092309400000009999999999 712173 01/09/23 30/09/23 0000000 094 9999999999
134-102-10200003-73 04.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,43	5622327764121422	13410210200003734200824880038071217301092330 092307800000009999999999 712173 01/09/23 30/09/23 0000000 078 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-004-00013576-73 04.10.23 FRIGO ELEKTRO SPDRAZE MIHAJLOVICA 64ISTOCNO SA4501810570001	0,00	7,42	5622327764122781	55200400013576734501810570001071217301092330 09230850000000000000000000000000 712173 01/09/23 30/09/23 0000000 085 0000000000
338-900-22013206-29 04.10.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	7,34	5622327764135074	33890022013206294403462520001071217301092330 09230080000000009999999999999999 712173 01/09/23 30/09/23 0000000 008 9999999999
562-009-80894264-10 04.10.23 POLJOPRIVREDNA APOTEKA FENIKS VL.ERKIC SINISA S 4507669690004	0,00	7,34	5622327764126951	Doprinosi za liječenje djece 712173 01/09/23 30/09/23 0000000 116 0000000000
161-000-02179100-26 04.10.23 FARGO ANDREA NOVKOVIC I ANDREJ NOVKSVETOG SA4510865460000	0,00	7,29	5622327764120348	16100002179100264510865460000071217301092330 09230750000000000000000000000000 712173 01/09/23 30/09/23 0000000 075 0000000000
562-100-80000740-87 04.10.23 CENTRONIX DOO BANJA LUKA BRACE PODGORNIC 49B 4400791650006	0,00	7,26	5622327764147817/0	DOPR 712173 01/09/23 30/09/23 0000000 002 0000000000
555-600-00600667-74 04.10.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA 4200781540009	0,00	7,25	5622327764137058	55560000600667744200781540009071217301092330 09230940000000999999999999999999 712173 01/09/23 30/09/23 0000000 094 9999999999
571-050-00000268-16 04.10.23 SZTR PEKARA BLAGOJEVIC -proizvodnja hljeROMANIJSKA4501708610007	0,00	7,25	5622327764153096	57105000000268164501708610007071217301082331 08230890000000000000000000000000 712173 01/08/23 31/08/23 0000000 089 0000000000
161-045-00665300-09 04.10.23 TROTTER DOO BANJA LUKABULEVAR V STEPE STEPANO' 4403417490002	0,00	7,25	5622327764151735	16104500665300094403417490002071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
567-302-25000086-23 04.10.23 KWIK STOP DRAGSTOR S.P.ZORAN JANJETOVIC KOZ.DU.4507648260000	0,00	7,17	5622327764123414	56730225000086234507648260000071217301092330 09230070000000000000000000000000 712173 01/09/23 30/09/23 0000000 007 0000000000
555-008-00472927-52 04.10.23 PROING-MD D.O.O.	0,00	7,16	5622327764111281	55500800472927524403077610008071217301092330 09230640000000000000000000000000 712173 01/09/23 30/09/23 0000000 064 0000000000
338-900-22013206-29 04.10.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	7,16	5622327764134741	33890022013206294200936090005071217301092330 09230270000000999999999999999999 712173 01/09/23 30/09/23 0000000 027 9999999999
338-900-22013206-29 04.10.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	7,16	5622327764134870	33890022013206294200872000007071217301092330 09231190000000999999999999999999 712173 01/09/23 30/09/23 0000000 119 9999999999
552-000-16318043-88 04.10.23 BOR MARINKOVIC MILE SP SREBRENICADUGO POLJE BI4509659610005	0,00	7,14	5622327764110152	55200016318043884509659610005071217301092330 09230970000000000000000000000000 712173 01/09/23 30/09/23 0000000 097 0000000000
551-790-22204066-04 04.10.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200736830004	0,00	7,14	5622327764136550	55179022204066044200736830004071217301092330 09231190000000999999999999999999 712173 01/09/23 30/09/23 0000000 119 9999999999
552-021-00011900-97 04.10.23 ZOKA 2 PRMILE RAJLICA BBPRIJEDORMILE RAJLICA 36A4504210400004	0,00	7,10	5622327764152428	55202100011900974504210400004071217301092330 09230740000000000000000000000000 712173 01/09/23 30/09/23 0000000 074 0000000000
551-790-22204066-04 04.10.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200095780001	0,00	7,10	5622327764136607	55179022204066044200095780001071217301092330 09230560000000999999999999999999 712173 01/09/23 30/09/23 0000000 056 9999999999
555-100-00092951-87 04.10.23 AVIOINZENJERING D.O.O.	0,00	7,08	5622327764123404	55510000092951874403627540002071217301092330 09230020000000000000000000000000 712173 01/09/23 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				
555-000-00335358-28 04.10.23 MARIC ALEKSA MARIC SP HASE	0,00	7,03	5622327764137477 4505146680002	5550000335358284505146680002071217301092330 09230050000000000000000000 712173 01/09/23 31/10/23 0000000 005 0000000000
555-700-00046808-88 04.10.23 ZANATSTVO TRGOVINA I USLUGE ZANATSKA ORTACKA	0,00	7,02	5622327764138707 4508676500004	55570000046808884508676500004071217301102331 10230880000000000000000000 712173 01/10/23 31/10/23 0000000 088 0000000000
567-483-11000104-91 04.10.23 ELEKTROINVEST DOO ISTOCNA ILIDZASRPSKIH VLADA	0,00	7,00	5622327764123578 4403581700000	56748311000104914403581700000071217301082331 08230850000000000000000000 712173 01/08/23 31/08/23 0000000 085 0000000010
562-099-81770608-21 04.10.23 CAFE DEPARIS NEMANJA CVIJI? SP RADE VRANJESEVI?	0,00	7,00	5622327764099938 4512736720006	FOND SOLIDARNOSTI 08.09/2023 712173 01/08/23 30/09/23 0000000 002 0000000000
562-005-00003562-40 04.10.23 SZTR BRILJANT ULETILOVIC KOSTA S.P. DERVENTA KR.	0,00	7,00	5622327764125147/0 4500584090003	solidarnost 712173 01/09/23 30/09/23 0000000 027 0000000000
552-006-00014328-47 04.10.23 TOMCA TR S.P. BRATIC TOMISLAVNEVESINJSKIH USTANA	0,00	7,00	5622327764137403 4504461400003	55200600014328474504461400003071217301092330 09230690000000000000000000 712173 01/09/23 30/09/23 0000000 069 0000000000
134-102-10200003-73 04.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,99	5622327764121203 4403098880005	13410210200003734403098880005071217301092330 0923059000000099999999999 712173 01/09/23 30/09/23 0000000 059 9999999999
551-790-22204066-04 04.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA	0,00	6,99	5622327764136735 4200770770002	55179022204066044200770770002071217301092330 0923075000000099999999999 712173 01/09/23 30/09/23 0000000 075 9999999999
338-900-22013206-29 04.10.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA TRG	0,00	6,92	5622327764134306 4200947700000	33890022013206294200947700000071217301092330 0923008000000099999999999 712173 01/09/23 30/09/23 0000000 008 9999999999
134-102-10200003-73 04.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,92	5622327764121094 4403098880005	13410210200003734403098880005071217301092330 0923095000000099999999999 712173 01/09/23 30/09/23 0000000 095 9999999999
134-102-10200003-73 04.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,91	5622327764121097 4402889700004	13410210200003734402889700004071217301092330 0923119000000099999999999 712173 01/09/23 30/09/23 0000000 119 9999999999
555-600-00600667-74 04.10.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	6,90	5622327764137307 4201555820003	55560000600667744201555820003071217301092330 0923094000000099999999999 712173 01/09/23 30/09/23 0000000 094 9999999999
161-000-01201800-04 04.10.23 S D N D OKOV DOO BANJA LUKAPUT SRPSKIH BRANILACA	0,00	6,89	5622327764108786 4403623980008	16100001201800044403623980008071217301092330 09230020000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
572-336-00002002-88 04.10.23 TROKADERO IGOR ILISKOVIC S.P PRNJAVOR, SVETOG S.	0,00	6,87	5622327764137808 4505527130009	57233600002002884505527130009071217301092330 09230750000000000000000000 712173 01/09/23 30/09/23 0000000 075 0000000000
555-006-08553440-75 04.10.23 TRGOVACKA RADNJA AUTO-DIJELOVI SKORIC SKORIC	0,00	6,87	5622327764137131 4508576460005	55500608553440754508576460005071217301092330 09230150000000000000000000 712173 01/09/23 30/09/23 0000000 015 0000000000
134-102-10200003-73 04.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,82	5622327764121595 4402182030002	13410210200003734402182030002071217301092330 0923028000000099999999999 712173 01/09/23 30/09/23 0000000 028 9999999999
551-720-22044886-48 04.10.23 NEVRA BV BOJAN VUCKOVIC I VOJIN RADIC SP BANJA	0,00	6,80	5622327764111353 4510672660001	55172022044886484510672660001071217301092330 09230020000000000000000000 712173 01/09/23 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				
338-900-22013206-29 04.10.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	6,77	5622327764135221	33890022013206294403087410007071217301092330 092311300000009999999999 712173 01/09/23 30/09/23 0000000 113 9999999999
562-010-00002929-45 04.10.23 TR MADONNA DJUKIC GORAN S.P. SRBAC MOME VIDOV 4503329930005	0,00	6,76	5622327764130929/0	FOND 712173 01/09/23 30/09/23 0000000 095 0000000000
134-102-10200003-73 04.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,73	5622327764121424 4402889700004	13410210200003734402889700004071217301092330 092300700000009999999999 712173 01/09/23 30/09/23 0000000 007 9999999999
134-102-10200003-73 04.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,71	5622327764121414 4402889700004	13410210200003734402889700004071217301092330 092308900000009999999999 712173 01/09/23 30/09/23 0000000 089 9999999999
562-099-81659294-89 04.10.23 KAFE BAR KROJACNICA NEMANJA BERONJA S.P. BANJ.4511414740005	0,00	6,68	5622327764150259	Doprinos za solidarnost 09/23 712173 01/09/23 30/09/23 0000000 002 0000000000
567-241-11001093-58 04.10.23 LUKSMART DOO LAKTASIKARADJORDJEVA 24 LAKTASI4404343050001	0,00	6,65	5622327764110512	56724111001093584404343050001071217301082331 082305600000000000000000 712173 01/08/23 31/08/23 0000000 056 0000000000
134-102-10200003-73 04.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,65	5622327764120914 4403098880005	13410210200003734403098880005071217301092330 092302500000009999999999 712173 01/09/23 30/09/23 0000000 025 9999999999
338-900-22013206-29 04.10.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	6,61	5622327764135348	33890022013206294403462520001071217301092330 092301300000009999999999 712173 01/09/23 30/09/23 0000000 013 9999999999
551-790-22204066-04 04.10.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	6,59	5622327764136652	55179022204066044200749650005071217301092330 092311600000009068013078 712173 01/09/23 30/09/23 0000000 116 9068013078
562-099-81110156-55 04.10.23 ADVOKATSKA KANCELARIJA LJUPKO MARJANOVIC 4508265890006	0,00	6,55	5622327764109666	Uplata doprinosa solidarnosti za 08/2023 712173 01/08/23 31/08/23 0000000 002 0000000000
554-001-00001928-20 04.10.23 HOME DECOR TRGOVINSKA RADNJA, STEFANA DECANS4500992610007	0,00	6,53	5622327764137838	55400100001928204500992610007071217301092330 092300500000000000000000 712173 01/09/23 30/09/23 0000000 005 0000000000
338-900-22013206-29 04.10.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	6,50	5622327764134873	33890022013206294403462520001071217301092330 092305900000009999999999 712173 01/09/23 30/09/23 0000000 059 9999999999
551-790-22204066-04 04.10.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002	0,00	6,45	5622327764136591	55179022204066044200770770002071217301092330 092303100000009999999999 712173 01/09/23 30/09/23 0000000 031 9999999999
338-900-22013206-29 04.10.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	6,44	5622327764135185	33890022013206294403462520001071217301092330 092313500000009999999999 712173 01/09/23 30/09/23 0000000 135 9999999999
552-000-16211362-31 04.10.23 MARLI ZTR SLADJANA NEDIC SP PLOCNIK PLOCNIK BB I4509485950006	0,00	6,37	5622327764137934	55200016211362314509485950006071217301082331 082302800000000000000000 712173 01/08/23 31/08/23 0000000 028 0000000000
134-102-10200003-73 04.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,37	5622327764121431 4402865780007	13410210200003734402865780007071217301092330 092305600000009999999999 712173 01/09/23 30/09/23 0000000 056 9999999999
134-102-10200003-73 04.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,36	5622327764121095 4402889700004	13410210200003734402889700004071217301092330 092305600000009999999999 712173 01/09/23 30/09/23 0000000 056 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 04.10.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200161160001	0,00	6,33	5622327764134728	33890022013206294200161160001071217301092330 092300200000009999999999 712173 01/09/23 30/09/23 0000000 002 9999999999
562-005-00002792-22 04.10.23 KAMENOREZACKA RADNJA JERINIC, MIRJANA JERINIC4500416380004	0,00	6,30	5622327764116793	sredstva solidarnosti 712173 01/09/23 30/09/23 0000000 138 0000000000
562-099-00013378-33 04.10.23 LIMARSKA RADNJA AZARIC AZARIC SAVO S.P. MRKON4503171880005	0,00	6,30	5622327764113263/0	DOPRINOS ZA SOLIDARNOST 0.25? NA NETO ZA 6/2023 712173 01/09/23 30/09/23 0000000 067 0000000000
562-005-81516823-70 04.10.23 KOZMETICKI STUDIO IMAGE OLIVERA DRAGANOVIC S.I4500444830007	0,00	6,28	5622327764143074/0	POSEBAN DOPRIN NA SOLIDAR 712173 01/09/23 30/09/23 0000000 028 0000000000
338-900-22013206-29 04.10.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	6,26	5622327764134940	33890022013206294200947700000071217301092330 092311900000009999999999 712173 01/09/23 30/09/23 0000000 119 9999999999
562-003-00001465-27 04.10.23 DIS-MARKET TR S.P.UGLJEVIK CIRILA I METODIJA BB 7(4501342700008	0,00	6,25	5622327764130073/0	POS DOPR ZA SOLIDARNOST 712173 01/08/23 31/08/23 0000000 109 0000000000
134-102-10200003-73 04.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,25	5622327764120956 4200957250002	13410210200003734200957250002071217301092330 092308800000009999999999 712173 01/09/23 30/09/23 0000000 088 9999999999
555-600-00600667-74 04.10.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	6,22	5622327764138228 4200950590002	55560000600667744200950590002071217301092330 092300500000009999999999 712173 01/09/23 30/09/23 0000000 005 9999999999
551-790-22204066-04 04.10.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002	0,00	6,22	5622327764137020	55179022204066044200770770002071217301092330 092309400000009999999999 712173 01/09/23 30/09/23 0000000 094 9999999999
551-790-22204066-04 04.10.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200736830004	0,00	6,18	5622327764136656	55179022204066044200736830004071217301092330 092309700000009999999999 712173 01/09/23 30/09/23 0000000 097 9999999999
551-790-22204066-04 04.10.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200095780001	0,00	6,15	5622327764136598	55179022204066044200095780001071217301092330 092305300000009999999999 712173 01/09/23 30/09/23 0000000 053 9999999999
562-099-81659294-89 04.10.23 KAFE BAR KROJACNICA NEMANJA BERONJA S.P. BANJ.4511414740005	0,00	6,14	5622327764144171	Doprinos za solidarnost 08/23 712173 01/08/23 31/08/23 0000000 002 0000000000
134-102-10200003-73 04.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,11	5622327764121446 4403098880005	13410210200003734403098880005071217301092330 092303300000009999999999 712173 01/09/23 30/09/23 0000000 033 9999999999
562-099-80975999-73 04.10.23 ZU STOMATOLOSKA AMBULANTA DR PEROVIC BANJA.4403290480002	0,00	6,11	5622327764150675/0	sol 09/23 712173 01/09/23 30/09/23 0000000 002 0000000000
338-900-22013206-29 04.10.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200754810002	0,00	6,10	5622327764134204	33890022013206294200754810002071217301092330 092308800000009999999999 712173 01/09/23 30/09/23 0000000 088 9999999999
555-600-00600667-74 04.10.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	6,08	5622327764138219 4200760460005	55560000600667744200760460005071217301092330 092311600000009999999999 712173 01/09/23 30/09/23 0000000 116 9999999999
551-790-22204066-04 04.10.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14227616920005	0,00	6,08	5622327764136584	55179022204066044227616920005071217301092330 092306100000009999999999 712173 01/09/23 30/09/23 0000000 061 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
5.109.405,42	36.697,45	24.175,80		5.096.883,77

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 04.10.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	6,04	5622327764134925	33890022013206294200071920007071217301092330 0923119000000009999999999 712173 01/09/23 30/09/23 0000000 119 9999999999
134-102-10200003-73 04.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,02	5622327764120915	13410210200003734403098880005071217301092330 0923093000000009999999999 712173 01/09/23 30/09/23 0000000 093 9999999999
554-001-00005359-09 04.10.23 ?ELJANA TRGOVINSKA RADNJA, AGROTR?NI CENTAR H.4501188510004	0,00	6,00	5622327764111876	55400100005359094501188510004071217301102331 1223005000000000000000000 712173 01/10/23 31/12/23 0000000 005 0000000000
551-790-22204066-04 04.10.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201255860003	0,00	5,97	5622327764136527	55179022204066044201255860003071217301092330 0923074000000009999999999 712173 01/09/23 30/09/23 0000000 074 9999999999
572-246-00000795-68 04.10.23 MILOS-C, SNJEZANA CVIJANOVIC S.P. BIJELJINA, ATC PC4507268600002	0,00	5,93	5622327764137759	57224600000795684507268600002071217301092330 09230050000000000000092023 712173 01/09/23 30/09/23 0000000 005 0000092023
338-900-22013206-29 04.10.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	5,93	5622327764134651	33890022013206294200071920007071217301092330 0923107000000009999999999 712173 01/09/23 30/09/23 0000000 107 9999999999
555-002-00154272-85 04.10.23 LANGO D.O.O. ISTOCNO SARAJEVO	0,00	5,89	5622327764110843	55500200154272854401456720004071217301092330 0923085000000000000000000 712173 01/09/23 30/09/23 0000000 085 0000000000
338-900-22013206-29 04.10.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201178930001	0,00	5,89	5622327764135155	33890022013206294201178930001071217301092330 0923089000000009999999999 712173 01/09/23 30/09/23 0000000 089 9999999999
572-336-00000016-32 04.10.23 DEBORA DOO PRNJAVOR, RATKOVAC BBPRNJAVORPRN4402812740003	0,00	5,89	5622327764152450	57233600000016324402812740003071217301092330 0923075000000000000000000 712173 01/09/23 30/09/23 0000000 075 0000000000
134-102-10200003-73 04.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,88	5622327764121133	13410210200003734402889700004071217301092330 0923069000000009999999999 712173 01/09/23 30/09/23 0000000 069 9999999999
134-102-10200003-73 04.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,80	5622327764120916	13410210200003734200885910002071217301092330 0923100000000009999999999 712173 01/09/23 30/09/23 0000000 100 9999999999
551-790-22204066-04 04.10.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201255860003	0,00	5,80	5622327764136874	55179022204066044201255860003071217301092330 0923089000000009999999999 712173 01/09/23 30/09/23 0000000 089 9999999999
551-790-22204066-04 04.10.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200736830004	0,00	5,78	5622327764136867	55179022204066044200736830004071217301092330 0923074000000009999999999 712173 01/09/23 30/09/23 0000000 074 9999999999
338-900-22013206-29 04.10.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200145980007	0,00	5,78	5622327764134605	33890022013206294200145980007071217301092330 0923085000000009999999999 712173 01/09/23 30/09/23 0000000 085 9999999999
551-790-22204066-04 04.10.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201173030002	0,00	5,75	5622327764136592	55179022204066044201173030002071217301092330 0923088000000009999999999 712173 01/09/23 30/09/23 0000000 088 9999999999
571-100-00000375-58 04.10.23 X SPORT TRKARADJORDJEVA IZVORNIK	0,00	5,72	5622327764153165	57110000000375584509861010001071217301082331 0823119000000000000000000 712173 01/08/23 31/08/23 0000000 119 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 04.10.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	5,72	5622327764134699	33890022013206294200803700005071217301092330 092311900000009999999999 712173 01/09/23 30/09/23 0000000 119 9999999999
338-900-22013206-29 04.10.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	5,71	5622327764135064	33890022013206294200071920007071217301092330 092311600000009999999999 712173 01/09/23 30/09/23 0000000 116 9999999999
338-900-22013206-29 04.10.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	5,70	5622327764135068	33890022013206294200872000007071217301092330 092304600000009999999999 712173 01/09/23 30/09/23 0000000 046 9999999999
134-001-11206467-02 04.10.23 TKK D.O.O.SARAJEVO	0,00	5,70	5622327764151456 4201174270015	13400111206467024201174270015071217301092330 092305600000000000000000 712173 01/09/23 30/09/23 0000000 056 0000000000
134-102-10200003-73 04.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,65	5622327764121088 4402889700004	13410210200003734402889700004071217301092330 092303100000009999999999 712173 01/09/23 30/09/23 0000000 031 9999999999
562-007-80283193-21 04.10.23 BILBIJA PREVOZ DOO PRIJEDOR	0,00	5,64	5622327764096228 4402540720008	Uplata doprinosa za sred.solidar. 09 / 23 712173 01/09/23 30/09/23 0000000 074 0000000000
194-110-37427021-69 04.10.23 ENERGETIKA DOORAJE BANJICICA 22 76300 BIJELJINA,B 4403527240001	0,00	5,64	5622327764135181	19411037427021694403527240001071217301092330 092300500000000000000000 712173 01/09/23 30/09/23 0000000 005 0000000000
551-790-22204066-04 04.10.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	5,63	5622327764136503	55179022204066044200749650005071217301092330 092308500000009068013078 712173 01/09/23 30/09/23 0000000 085 9068013078
567-353-25000093-25 04.10.23 UR BIFE DYNAMIC DUSKO DOBRNJAC S.P. SRBACSRBAC 4507088880007	0,00	5,63	5622327764138407	56735325000093254507088880007071217301092330 092309500000000000000000 712173 01/09/23 30/09/23 0000000 095 0000000000
555-600-00600667-74 04.10.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA 4200862970008	0,00	5,62	5622327764138180	55560000600667744200862970008071217301092330 092302700000009999999999 712173 01/09/23 30/09/23 0000000 027 9999999999
572-306-00000042-66 04.10.23 SKLADOVI STR NENADIC MILERade Radica 229 BANJA LU 4502662810002	0,00	5,61	5622327764152458	57230600000042664502662810002071217304102304 102300200000000000000000 712173 04/10/23 04/10/23 0000000 002 0000000000
338-900-22013206-29 04.10.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	5,58	5622327764134624	33890022013206294200057260002071217301092330 092301300000009999999999 712173 01/09/23 30/09/23 0000000 013 9999999999
551-790-22204066-04 04.10.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002	0,00	5,56	5622327764136524	55179022204066044200770770002071217301092330 092309100000009999999999 712173 01/09/23 30/09/23 0000000 091 9999999999
567-353-25000287-25 04.10.23 AGRO-VETERINA VETERINARSKA AMBULANTA SRBAC14506744280007	0,00	5,55	5622327764152952	56735325000287254506744280007071217301092330 092309500000000000000000 712173 01/09/23 30/09/23 0000000 095 0000000000
338-900-22013206-29 04.10.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	5,54	5622327764134559	33890022013206294200936090005071217301092330 092300700000009999999999 712173 01/09/23 30/09/23 0000000 007 9999999999
141-555-53200080-53 04.10.23 BAMETAEXPORT DOO 4403817160001	0,00	5,53	5622327764120504	14155553200080534403817160001071217301092330 092308800000000000000000 712173 01/09/23 30/09/23 0000000 088 0000000009
338-900-22013206-29 04.10.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	5,52	5622327764134594	33890022013206294200936090005071217301092330 092313800000009999999999 712173 01/09/23 30/09/23 0000000 138 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-216-00002733-89 04.10.23 DODLEK-AGRO BH DOO GRADISKA, ULICA MAJORA DR/4404208350003	0,00	5,52	5622327764123654	57221600002733894404208350003071217301092330 09230080000000000000000000000000 712173 01/09/23 30/09/23 0000000 008 0000000000
562-099-80737069-33 04.10.23 TRGOVINSKA RADNJA MODA BEST S.P.DJURIC SLOBOL4507122650008	0,00	5,51	5622327764139072	sredstva solidarnosti 712173 01/09/23 30/09/23 0000000 053 9052016657
551-790-22204066-04 04.10.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200749650005	0,00	5,51	5622327764137006	55179022204066044200749650005071217301092330 092302800000009068013078 712173 01/09/23 30/09/23 0000000 028 9068013078
551-790-22204066-04 04.10.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200824880003	0,00	5,51	5622327764136568	55179022204066044200824880003071217301092330 09231190000000999999999999999999 712173 01/09/23 30/09/23 0000000 119 9999999999
338-900-22013206-29 04.10.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	5,49	5622327764134560	33890022013206294200936090005071217301092330 09230330000000999999999999999999 712173 01/09/23 30/09/23 0000000 033 9999999999
551-790-22204066-04 04.10.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14227521460007	0,00	5,49	5622327764136712	55179022204066044227521460007071217301092330 09231000000000999999999999999999 712173 01/09/23 30/09/23 0000000 100 9999999999
338-900-22013206-29 04.10.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	5,47	5622327764135186	33890022013206294403462520001071217301092330 09230950000000999999999999999999 712173 01/09/23 30/09/23 0000000 095 9999999999
134-102-10200003-73 04.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,47	5622327764121435 4200824880038	13410210200003734200824880038071217301092330 09230560000000999999999999999999 712173 01/09/23 30/09/23 0000000 056 9999999999
551-790-22204066-04 04.10.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200749650005	0,00	5,47	5622327764136604	55179022204066044200749650005071217301092330 092308800000009068013078 712173 01/09/23 30/09/23 0000000 088 9068013078
562-099-00001060-30 04.10.23 TENISKI KLUB MLADOST BANJA LUKA MLADENA STOJ4400804140002	0,00	5,45	5622327764145028/0	FOND SOLIDARN 712173 01/09/23 30/09/23 0000000 002 0000000000
562-002-80240650-49 04.10.23 FARMA BROJLER PRODUKT BOJAN ZIVANIC S.P. PRNJAV4505374470000	0,00	5,40	5622327764126158	DOPRINOS ZA SOLIDARNOST 09/23 712173 01/09/23 30/09/23 0000000 075 0109300923
338-900-22013206-29 04.10.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	5,40	5622327764134310	33890022013206294200803700005071217301092330 09230460000000999999999999999999 712173 01/09/23 30/09/23 0000000 046 9999999999
551-790-22204066-04 04.10.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200736830004	0,00	5,40	5622327764136602	55179022204066044200736830004071217301092330 09230640000000999999999999999999 712173 01/09/23 30/09/23 0000000 064 9999999999
562-007-00004285-04 04.10.23 CELIC TRGOVACKA RADNJA VL S.P. CELIC AMIR PRIJED4504200190001	0,00	5,39	5622327764119952/0	UPL SRED SOLID ZA 09/23 712173 01/09/23 30/09/23 0000000 074 0000000000
338-900-22013206-29 04.10.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	5,39	5622327764135308	33890022013206294200947700000071217301092330 09230780000000999999999999999999 712173 01/09/23 30/09/23 0000000 078 9999999999
572-366-00003310-29 04.10.23 MESARA BUCO SRETOKO GASANOVIC SP PALE, MILUTIN/4511391510007	0,00	5,38	5622327764124035	57236600003310294511391510007071217301082331 08230890000000000000000000000000 712173 01/08/23 31/08/23 0000000 089 0000000000
552-003-00024018-30 04.10.23 DELKOM DOOJEZERINE BBBILECAJEZERINE BB BILECA/4402831880002	0,00	5,37	5622327764111099	55200300024018304402831880002071217301072331 07230060000000000000000000000000 712173 01/07/23 31/07/23 0000000 006 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-003-00024018-30 04.10.23 DELKOM DOOJEZERINE BBBILECAJEZERINE BB BILECA	0,00	5,37	5622327764152477 4402831880002	55200300024018304402831880002071217301082331 08230060000000000000000000 712173 01/08/23 31/08/23 0000000 006 0000000000
562-099-80300229-83 04.10.23 WAN SHUN DOO KOTOR VAROS	0,00	5,36	5622327764156437 4402104230003	Dorpinos za invalide 712173 01/09/23 30/09/23 0000000 053 0000000000
551-790-22204066-04 04.10.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	5,36	5622327764137030 I4200071920031	55179022204066044200071920031071217301092330 092303100000009999999999 712173 01/09/23 30/09/23 0000000 031 9999999999
551-790-22204066-04 04.10.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	5,35	5622327764136865 I4200824880003	55179022204066044200824880003071217301092330 092303100000009999999999 712173 01/09/23 30/09/23 0000000 031 9999999999
567-241-25000820-34 04.10.23 CASA LOCA BORIK SINISA PEPIC S.P. Banja LukaRADE VR	0,00	5,35	5622327764112073 4509641240006	56724125000820344509641240006071217304102304 102300200000000000000000 712173 04/10/23 04/10/23 0000000 002 0000000000
572-246-00010627-60 04.10.23 VESTE GROUP DOOVELIKA OBARSKA VELIKA OBARSKA	0,00	5,33	5622327764137272 4404875140009	57224600010627604404875140009071217301092330 092300500000000000000000 712173 01/09/23 30/09/23 0000000 005 0000000000
552-000-18324741-08 04.10.23 PAVLOVIC AUTO SERVIS SP BRODVINSKA10BOSANSKI E	0,00	5,32	5622327764111208 4510773930000	55200018324741084510773930000071217301092330 092301000000000000000000 712173 01/09/23 30/09/23 0000000 010 0000000000
338-900-22013206-29 04.10.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	5,31	5622327764134637 I4200947700000	33890022013206294200947700000071217301092330 092309400000009999999999 712173 01/09/23 30/09/23 0000000 094 9999999999
562-099-81182690-24 04.10.23 GROFMAN SAVIC MILJANA S.P. BANJA LUKA JOVANKE	0,00	5,31	5622327764154111/0 4508978180009	solidarnost 712173 01/09/23 30/09/23 0000000 002 0000000000
161-000-03076000-09 04.10.23 YIMOR DOO DOMALJEVAC PJ BANJA LUKASTJEPANA R	0,00	5,30	5622327764133929 4254012470939	16100003076000094254012470939071217301092330 092300200000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
562-099-81779914-39 04.10.23 MOTEL KOBILJ-SEHER EDINA KOBILJ S.P. BANJA LUKA	0,00	5,29	5622327764107235/0 4512778640002	DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE 712173 01/08/23 31/08/23 0000000 002 0000000000
338-900-22013206-29 04.10.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	5,29	5622327764135184 I4200803700005	33890022013206294200803700005071217301092330 092307500000009999999999 712173 01/09/23 30/09/23 0000000 075 9999999999
551-790-22204066-04 04.10.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	5,28	5622327764136653 I4200932000001	55179022204066044200932000001071217301092330 092303100000009999999999 712173 01/09/23 30/09/23 0000000 031 9999999999
338-900-22071483-89 04.10.23 ZLATARNA CELJE DOOBALA KULINA BANA 6 SARAJE	0,00	5,28	5622327764135488 V4200193790198	33890022071483894200193790198071217301092330 092300200000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
134-102-10200003-73 04.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,27	5622327764120955 4200824880038	13410210200003734200824880038071217301092330 092307500000009999999999 712173 01/09/23 30/09/23 0000000 075 9999999999
338-900-22013206-29 04.10.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	5,27	5622327764134809 I4200071920007	33890022013206294200071920007071217301092330 092300600000009999999999 712173 01/09/23 30/09/23 0000000 006 9999999999
555-100-00460876-75 04.10.23 GOLDENCUT IGOR DRAGANOVIC S.P. BANJA LUKA	0,00	5,26	5622327764137082 4511225180007	55510000460876754511225180007071217301092330 092300200000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 04.10.2023

Izvod: 227

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
571-200-0000220-85 04.10.23 LADICO DOO PRIJEDORVOZDA KARADJORDJA BR. 17PRI440364480000	0,00	5,25	5622327764123170	571200000022085440364480000071217301092330 09230740000000000000000000000000 712173 01/09/23 30/09/23 0000000 074 0000000000
562-099-00015243-64 04.10.23 AUTO SERVIS KAHRIMANOVIC MUJO KAHRIMANOVIC	0,00	5,25	5622327764127746/0	dopr za solidarnost 712173 01/07/23 30/09/23 0000000 103 0000000000
161-000-01143400-22 04.10.23 SPORTING AFKARADJORDJEVA BB74270TESLIC065 496 8'4403723180009	0,00	5,25	5622327764133971	16100001143400224403723180009071217301072331 07231030000000000000000000000000 712173 01/07/23 31/07/23 0000000 103 0000000000
562-099-81440551-16 04.10.23 AUTOMEHANICARSKA RADNJA SINTAR ESMIR OMIRO	0,00	5,25	5622327764128623/0	dopr za solidarnost 712173 01/07/23 30/09/23 0000000 103 0000000000
551-790-22204066-04 04.10.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200095780001	0,00	5,24	5622327764136928	55179022204066044200095780001071217301092330 0923031000000099999999999999999999 712173 01/09/23 30/09/23 0000000 031 9999999999
134-102-10200003-73 04.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,21	5622327764121574	13410210200003734200824880038071217301092330 0923031000000099999999999999999999 712173 01/09/23 30/09/23 0000000 031 9999999999
562-003-80658523-09 04.10.23 NOTAR JELICA SEKULIC BIJELJINA NUSICEVA 12 76300 B4506621100004	0,00	5,20	5622327764125093/0	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/09/23 30/09/23 0000000 005 0000000000
338-900-22013206-29 04.10.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	5,20	5622327764134998	33890022013206294200936090005071217301092330 0923093000000099999999999999999999 712173 01/09/23 30/09/23 0000000 093 9999999999
338-900-22013206-29 04.10.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	5,18	5622327764135007	33890022013206294200071920007071217301092330 0923031000000099999999999999999999 712173 01/09/23 30/09/23 0000000 031 9999999999
555-600-00600667-74 04.10.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	5,15	5622327764138230	55560000600667744201555820003071217301092330 0923088000000099999999999999999999 712173 01/09/23 30/09/23 0000000 088 9999999999
551-790-22204066-04 04.10.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200736830004	0,00	5,12	5622327764136725	55179022204066044200736830004071217301092330 0923045000000099999999999999999999 712173 01/09/23 30/09/23 0000000 045 9999999999
134-102-10200003-73 04.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,05	5622327764121090	13410210200003734403098880005071217301092330 0923007000000099999999999999999999 712173 01/09/23 30/09/23 0000000 007 9999999999
338-900-22013206-29 04.10.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	5,05	5622327764135255	33890022013206294200872000007071217301092330 0923031000000099999999999999999999 712173 01/09/23 30/09/23 0000000 031 9999999999
338-900-22013206-29 04.10.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	5,04	5622327764134819	33890022013206294200057260002071217301092330 0923116000000099999999999999999999 712173 01/09/23 30/09/23 0000000 116 9999999999
338-900-22013206-29 04.10.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	5,02	5622327764134662	33890022013206294200803700005071217301092330 0923091000000099999999999999999999 712173 01/09/23 30/09/23 0000000 091 9999999999
551-790-22204066-04 04.10.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201143040003	0,00	5,00	5622327764136995	55179022204066044201143040003071217301092330 092308800000009072028245 712173 01/09/23 30/09/23 0000000 088 9072028245
338-900-22013206-29 04.10.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	5,00	5622327764134997	33890022013206294200936090005071217301092330 0923116000000099999999999999999999 712173 01/09/23 30/09/23 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				
338-900-22013206-29 04.10.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201442540004	0,00	4,95	5622327764135131	33890022013206294201442540004071217301092330 092309400000009999999999 712173 01/09/23 30/09/23 0000000 094 9999999999
338-900-22013206-29 04.10.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	4,95	5622327764135355	33890022013206294200071920007071217301092330 092306100000009999999999 712173 01/09/23 30/09/23 0000000 061 9999999999
338-900-22013206-29 04.10.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	4,95	5622327764134595	33890022013206294200936090005071217301092330 092311300000009999999999 712173 01/09/23 30/09/23 0000000 113 9999999999
562-008-81184894-05 04.10.23 SIMENTAL CENTAR D.O.O. NEMANJICA 50 88280 NEVESI I4403697080009	0,00	4,94	5622327764139498/0	TAKSA 712173 04/10/23 04/10/23 0000000 069 0000000000
552-002-00017382-05 04.10.23 DEKORPLAST DOOJOVANA RASKOVICA 175BANJA LUK/4400893220006	0,00	4,93	5622327764137544	55200200017382054400893220006071217301092330 092300200000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
338-900-22013206-29 04.10.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	4,93	5622327764134891	33890022013206294200803700005071217301092330 092300600000009999999999 712173 01/09/23 30/09/23 0000000 006 9999999999
134-102-10200003-73 04.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,93	5622327764121139 4200885910002	13410210200003734200885910002071217301092330 092300200000009999999999 712173 01/09/23 30/09/23 0000000 002 9999999999
338-900-22013206-29 04.10.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	4,90	5622327764134939	33890022013206294200947700000071217301092330 092300200000009999999999 712173 01/09/23 30/09/23 0000000 002 9999999999
338-900-22013206-29 04.10.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	4,90	5622327764134291	33890022013206294200947700000071217301092330 092307400000009999999999 712173 01/09/23 30/09/23 0000000 074 9999999999
134-102-10200003-73 04.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,86	5622327764121407 4200885910002	13410210200003734200885910002071217301092330 092309400000009999999999 712173 01/09/23 30/09/23 0000000 094 9999999999
554-001-00005411-47 04.10.23 LAKI-R AUTOSERVIS ZANATSKA RADNJA, PATKOVACA 4510652470001	0,00	4,82	5622327764137884	55400100005411474510652470001071217301092330 092300500000000000000000 712173 01/09/23 30/09/23 0000000 005 0000000000
134-102-10200003-73 04.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,82	5622327764121136 4200824880038	13410210200003734200824880038071217301092330 092311900000009999999999 712173 01/09/23 30/09/23 0000000 119 9999999999
551-790-22204066-04 04.10.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201255860003	0,00	4,81	5622327764136873	55179022204066044201255860003071217301092330 092308500000009999999999 712173 01/09/23 30/09/23 0000000 085 9999999999
562-007-81388212-36 04.10.23 KNJIGA TRGOVACKA RADNJA S.P. MILAN KONDIC PRIJE4510230560008	0,00	4,78	5622327764140531/0	upl dopr za solid 09/2023 712173 01/09/23 30/09/23 0000000 074 0000000000
555-600-00600667-74 04.10.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA 4201229350005	0,00	4,77	5622327764138179	55560000600667744201229350005071217301092330 092308500000009999999999 712173 01/09/23 30/09/23 0000000 085 9999999999
338-900-22013206-29 04.10.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	4,76	5622327764135191	33890022013206294403462520001071217301092330 092305300000009999999999 712173 01/09/23 30/09/23 0000000 053 9999999999
555-600-00600667-74 04.10.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA 4201077230009	0,00	4,75	5622327764137247	55560000600667744201077230009071217301092330 092304600000009999999999 712173 01/09/23 30/09/23 0000000 046 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 04.10.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	4,74	5622327764134603	33890022013206294403462520001071217301092330 092302300000009999999999 712173 01/09/23 30/09/23 0000000 023 9999999999
567-241-11001431-14 04.10.23 APARTHOTEL POLJICE DOO JAHORINAJAHORINA MILOS4404938160005	0,00	4,74	5622327764152940	56724111001431144404938160005071217301092330 092308900000000000000000 712173 01/09/23 30/09/23 0000000 089 0000000000
555-600-00600667-74 04.10.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA 4200894820008	0,00	4,73	5622327764137246	55560000600667744200894820008071217301092330 092308900000009999999999 712173 01/09/23 30/09/23 0000000 089 9999999999
134-102-10200003-73 04.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH 4402889700004	0,00	4,72	5622327764121566	13410210200003734402889700004071217301092330 092307200000009999999999 712173 01/09/23 30/09/23 0000000 072 9999999999
338-900-22013206-29 04.10.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200161160001	0,00	4,70	5622327764134713	33890022013206294200161160001071217301092330 092309100000009999999999 712173 01/09/23 30/09/23 0000000 091 9999999999
338-900-22013206-29 04.10.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	4,70	5622327764134901	33890022013206294200071920007071217301092330 092302800000009999999999 712173 01/09/23 30/09/23 0000000 028 9999999999
338-900-22013206-29 04.10.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	4,66	5622327764134910	33890022013206294403462520001071217301092330 092302500000009999999999 712173 01/09/23 30/09/23 0000000 025 9999999999
338-900-22013206-29 04.10.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200754810002	0,00	4,64	5622327764134764	33890022013206294200754810002071217301092330 092308900000009999999999 712173 01/09/23 30/09/23 0000000 089 9999999999
338-900-22013206-29 04.10.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	4,61	5622327764134821	33890022013206294200936090005071217301092330 092309500000009999999999 712173 01/09/23 30/09/23 0000000 095 9999999999
551-790-22204066-04 04.10.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14403205390008	0,00	4,59	5622327764136739	55179022204066044403205390008071217301092330 092308900000009999999999 712173 01/09/23 30/09/23 0000000 089 9999999999
567-241-25000932-86 04.10.23 NECO DJURIC MIRKO SP BANJA LUKAVII KULJANSKA 114506108700004	0,00	4,56	5622327764110607	56724125000932864506108700004071217301092330 102300200000000000000000 712173 01/09/23 30/10/23 0000000 002 0000000000
562-099-81766693-29 04.10.23 DANDI DANIJEL JANKOVIC SP LAKTASI DOSITEJEVA 5 `4512708510004	0,00	4,56	5622327764119559/0	solid 712173 01/09/23 30/09/23 0000000 056 0000000000
551-790-22204066-04 04.10.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200736830004	0,00	4,56	5622327764137036	55179022204066044200736830004071217301092330 092306700000009999999999 712173 01/09/23 30/09/23 0000000 067 9999999999
567-463-25000495-25 04.10.23 SAMOSTALNA ZANATSKA RADNJA DRVEX ILIJA MISCE`4512578980003	0,00	4,54	5622327764153227	56746325000495254512578980003071217301082331 082307500000000000000000 712173 01/08/23 31/08/23 0000000 075 0000000000
562-099-81743865-31 04.10.23 JS PLUS DEJAN SANDIC SP BANJA LUKA 4512529260003	0,00	4,54	5622327764120077	UPLATA SREDSTAVA SOLIDARNOSTI ZA 9/2023 712173 01/09/23 30/09/23 0000000 002 0109300923
338-900-22013206-29 04.10.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	4,54	5622327764134750	33890022013206294200936090005071217301092330 092300600000009999999999 712173 01/09/23 30/09/23 0000000 006 9999999999
562-099-81675210-65 04.10.23 URBAN TRANSPORT IGOR UVALIC SP BANJA LUKA 4512086090002	0,00	4,54	5622327764095702	dop.za solida. 712173 01/09/23 30/09/23 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 04.10.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200145980007	0,00	4,54	5622327764135080	33890022013206294200145980007071217301092330 092310300000009999999999 712173 01/09/23 30/09/23 0000000 103 9999999999
338-900-22013206-29 04.10.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	4,53	5622327764134828	33890022013206294403087410007071217301092330 092302500000009999999999 712173 01/09/23 30/09/23 0000000 025 9999999999
555-100-00195665-17 04.10.23 RIVER MRDJEN BOJAN S.P. BANJALUKA	0,00	4,53	5622327764123537 4509381580002	55510000195665174509381580002071217301092330 092300200000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
134-102-10200003-73 04.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,52	5622327764121578 4200824880038	13410210200003734200824880038071217301092330 092307400000009999999999 712173 01/09/23 30/09/23 0000000 074 9999999999
562-099-00018384-50 04.10.23 FURNIR DOO BANJA LUKA	0,00	4,50	5622327764095076 4402167400006	DOP.SOLIDARNOSTI ZA DJECU 09/23 712173 01/09/23 30/09/23 0000000 002 0000000000
562-099-81707248-78 04.10.23 AXIOS D.O.O.	0,00	4,49	5622327764155810 4404000440009	SOLIDARNOST 712173 01/09/23 30/09/23 0000000 002 0000000000
551-480-22215157-60 04.10.23 ZU APOTEKA BELLADONNA ISTOCNO SARAJEVDRAZE 4403080750007	0,00	4,47	5622327764136770	55148022215157604403080750007071217301092330 092308800000000000000000 712173 01/09/23 30/09/23 0000000 088 0000000000
552-000-16387037-07 04.10.23 TREN GRUJIC DRAGANA SP B.LUKAKARADJORDJEVA BI4509507270004	0,00	4,47	5622327764122690	55200016387037074509507270004071217301092330 092300200000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
552-000-16268992-92 04.10.23 MAXI TERM JADRANKA FILIPOVIC SPSVETOG SAVE BB 1450956750009	0,00	4,47	5622327764152531	5520001626899292450956750009071217301092330 092301500000000000000000 712173 01/09/23 30/09/23 0000000 015 0000000000
551-790-22204066-04 04.10.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200095780001	0,00	4,43	5622327764136997	55179022204066044200095780001071217301092330 092310700000009999999999 712173 01/09/23 30/09/23 0000000 107 9999999999
338-900-22013206-29 04.10.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200161160001	0,00	4,42	5622327764135262	33890022013206294200161160001071217301092330 092308800000009999999999 712173 01/09/23 30/09/23 0000000 088 9999999999
555-600-00600667-74 04.10.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,42	5622327764137505 4200950590002	55560000600667744200950590002071217301092330 092310000000009999999999 712173 01/09/23 30/09/23 0000000 100 9999999999
562-007-81120336-19 04.10.23 TOLJAGA DOO PRIJEDOR 1. MAJA 28 79000 PRIJEDOR	0,00	4,38	5622327764139708/0 4403560880008	uplata dopr za solid 09/202 712173 01/09/23 30/09/23 0000000 074 0000000000
338-900-22013206-29 04.10.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	4,38	5622327764135134	33890022013206294403462520001071217301092330 092310700000009999999999 712173 01/09/23 30/09/23 0000000 107 9999999999
134-102-10200003-73 04.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,33	5622327764121087 4403098880005	13410210200003734403098880005071217301092330 092306900000009999999999 712173 01/09/23 30/09/23 0000000 069 9999999999
551-790-22204066-04 04.10.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201143040003	0,00	4,31	5622327764136578	55179022204066044201143040003071217301092330 092308900000009072028245 712173 01/09/23 30/09/23 0000000 089 9072028245
551-790-22204066-04 04.10.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200071920031	0,00	4,29	5622327764136569	55179022204066044200071920031071217301092330 092308500000009999999999 712173 01/09/23 30/09/23 0000000 085 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: **04.10.2023**

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				
572-266-00006277-05 04.10.23 UGOSTITELJSKA RADNJA GALERIJA SP JAKUPOVIC MID	0,00	4,00	5622327764137420 4504840170007	57226600006277054504840170007071217301092330 09230740000000000000000000 712173 01/09/23 30/09/23 0000000 074 0000000000
161-045-00461100-54 04.10.23 AGROMERKUR DOO NOVI GRADMATAVAZI BB79220NO\	0,00	4,00	5622327764108737 4400747910009	16104500461100544400747910009071217301092330 09230110000000000000000000 712173 01/09/23 30/09/23 0000000 011 0000000000
567-241-11001324-44 04.10.23 MAKOTRON DOO BANJA LUKAKRALJA PETRA I KARADJ	0,00	3,99	5622327764153409 4404675560003	56724111001324444404675560003071217304102304 10230020000000000000000000 712173 04/10/23 04/10/23 0000000 002 0000000000
338-900-22013206-29 04.10.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	3,99	5622327764134888 4200539410001	33890022013206294200539410001071217301092330 092304600000009999999999 712173 01/09/23 30/09/23 0000000 046 9999999999
134-102-10200003-73 04.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,96	5622327764121086 4402889700004	13410210200003734402889700004071217301092330 092304100000009999999999 712173 01/09/23 30/09/23 0000000 041 9999999999
338-900-22013206-29 04.10.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	3,95	5622327764134614 4200145980007	33890022013206294200145980007071217301092330 092303100000009999999999 712173 01/09/23 30/09/23 0000000 031 9999999999
338-900-22013206-29 04.10.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	3,95	5622327764134896 4200071920007	33890022013206294200071920007071217301092330 092304600000009999999999 712173 01/09/23 30/09/23 0000000 046 9999999999
134-102-10200003-73 04.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,93	5622327764121585 4200334950020	13410210200003734200334950020071217301092330 092304100000009999999999 712173 01/09/23 30/09/23 0000000 041 9999999999
134-102-10200003-73 04.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,92	5622327764120980 4200334950020	13410210200003734200334950020071217301092330 092303300000009999999999 712173 01/09/23 30/09/23 0000000 033 9999999999
338-900-22013206-29 04.10.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	3,92	5622327764135356 4200071920007	33890022013206294200071920007071217301092330 092306700000009999999999 712173 01/09/23 30/09/23 0000000 067 9999999999
555-300-00095782-30 04.10.23 SUR PICERIJA STENDAL	0,00	3,89	5622327764110200 4500280110008	55530000095782304500280110008071217301092330 09231380000000000000000000 712173 01/09/23 30/09/23 0000000 138 0000000000
134-102-10200003-73 04.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,88	5622327764121434 4403098880005	13410210200003734403098880005071217301092330 092305600000009999999999 712173 01/09/23 30/09/23 0000000 056 9999999999
134-102-10200003-73 04.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,78	5622327764121564 4200824880038	13410210200003734200824880038071217301092330 092308000000009999999999 712173 01/09/23 30/09/23 0000000 080 9999999999
562-005-81489323-23 04.10.23 SZR MONTER DJUKIC LJUBOSAVA S.P. DERVENTA VUKC	0,00	3,78	5622327764098671/0 4500644500001	doprinos 09/23 712173 01/09/23 30/09/23 0000000 027 0000000000
572-246-00007086-13 04.10.23 MILESIC DRAZNE MILSESIC SP PATKOVACAPATKOVAC/	0,00	3,76	5622327764111906 4511388640005	57224600007086134511388640005071217301102331 10230050000000000000000000 712173 01/10/23 31/10/23 0000000 005 0000000000
562-007-00000238-20 04.10.23 EKORAM AGENCIJA ZA KNJIGOVODSTVENE POSLOVE V	0,00	3,73	5622327764145412 4501932410005	UPL.DOPR ZA SOLIDARNOST ZA 9/23 712173 01/09/23 30/09/23 0000000 074
134-102-10200003-73 04.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,73	5622327764121580 4200334950020	13410210200003734200334950020071217301092330 092308000000009999999999 712173 01/09/23 30/09/23 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				
562-100-80005014-69	0,00	3,73	5622327764118640/0	solid
04.10.23 PEJASINOVIC KOMERC DOO PUT SRPSKIH BRANILACA 44401635220006				712173 01/09/23 30/09/23 0000000 002 0000000000
555-600-00600667-74	0,00	3,71	5622327764137064	55560000600667744200781540009071217301092330
04.10.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA 4200781540009				092300100000009999999999 712173 01/09/23 30/09/23 0000000 001 9999999999
555-100-00449074-76	0,00	3,71	5622327764111077	55510000449074764511143020001071217301092330
04.10.23 PEULIC DUBRAVKO PEULIC SP PRJAVOR 4511143020001				092307500000000000000000 712173 01/09/23 30/09/23 0000000 075 0000000000
567-241-25001911-59	0,00	3,70	5622327764123446	56724125001911594511926210008071217301092330
04.10.23 NV CENTAR BOJAN KIKLIC SP BANJA LUKABANJA LUKA 4511926210008				092300200000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
554-008-00011304-67	0,00	3,68	5622327764152603	55400800011304674403265610007071217301092330
04.10.23 ZU INTERMEDIKUS BROAD, P.P.NJEGOSA 116BRODBROD 4403265610007				092301000000000000000000 712173 01/09/23 30/09/23 0000000 010 0000000000
562-005-00001068-53	0,00	3,68	5622327764132314/0	sol fond
04.10.23 VETERINARSKA AMBULANTA TATIC JASNA TATIC S.P.D 4500564140004				712173 01/09/23 30/09/23 0000000 027 0000000000
562-010-00004337-89	0,00	3,66	5622327764122456/0	SOLIDARNOST
04.10.23 SZR DUSKO S.P. DRAGOSLAV BASKALO VIDOVDANSKA 4502957700004				712173 01/09/23 30/09/23 0000000 008 0000000000
338-900-22013206-29	0,00	3,66	5622327764134829	33890022013206294403087410007071217301092330
04.10.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007				092305300000009999999999 712173 01/09/23 30/09/23 0000000 053 9999999999
562-010-81219115-64	0,00	3,65	5622327764113911/0	solidarnost 09/23
04.10.23 KAFE BAR ALFREDO BRATISLAVA BOROJEVIC S.P. PUT 4509230960008				712173 01/09/23 30/09/23 0000000 008 0000000000
338-900-22013206-29	0,00	3,64	5622327764134724	33890022013206294200161160001071217301092330
04.10.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200161160001				092309400000009999999999 712173 01/09/23 30/09/23 0000000 094 9999999999
562-002-80896189-10	0,00	3,64	5622327764142602/0	UPLATA DOPRINOSA
04.10.23 JAVNI PREVOZ MALESEVIC SINISA S.P. VRSANI BB 784304507674000008				712173 01/09/23 30/09/23 0000000 075 0000000000
552-014-00013875-44	0,00	3,63	5622327764137293	55201400013875444401098380000071217301092330
04.10.23 JM DESIGN DOOSVETIH VRACA BBGRADISKA051814021 4401098380000				092300800000000000000000 712173 01/09/23 30/09/23 0000000 008 0000000000
555-007-00200294-96	0,00	3,63	5622327764137482	55500700200294964504557930003071217301092330
04.10.23 ELEKTRON FRIGO SP ANTONIC NEVEN 4504557930003				092300200000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
199-572-00351261-53	0,00	3,58	5622327764134976	19957200351261534510432940007071217301092330
04.10.23 KULA MONT,MIROSLAV KULIC S.P. DRAGALJEVAC GOR 4510432940007				092300500000000000000000 712173 01/09/23 30/09/23 0000000 005 0000000000
567-302-25000080-41	0,00	3,57	5622327764138627	56730225000080414507285010006071217301092330
04.10.23 PRIMA ? ECONOMIC STR PRODAVNICA S.P. MIRJANA KO 4507285010006				092300700000000000000000 712173 01/09/23 30/09/23 0000000 007 0000000000
567-352-25000009-35	0,00	3,56	5622327764138206	56735225000009354503328530003071217304102304
04.10.23 TRGOVINA SOKO LAZO DJENIC S.P. KOBASKOBASKOBA 4503328530003				102309500000000000000000 712173 04/10/23 04/10/23 0000000 095 0000000000
552-007-00023462-47	0,00	3,56	5622327764110301	55200700023462474507061760000071217301092330
04.10.23 AGRO IMPEX PRED.PROIZV.TR KRSTIC V.DOSITEJA OBR.4507061760000				092306400000000000000000 712173 01/09/23 30/09/23 0000000 064 0000000000

Prethodno stanje

5.109.405,42

Ukupno duguje

36.697,45

Ukupno potrazuje

24.175,80

Stanje racuna

5.096.883,77

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-18458926-03 04.10.23 yapexmilenko vukmann gradVINSKA BB BOSANSKI BROD	0,00	3,56	5622327764111223 4510705930000	55200018458926034510705930000071217301092330 09230100000000000000000000 712173 01/09/23 30/09/23 0000000 010 0000000000
567-352-25000009-35 04.10.23 TRGOVINA SOKO LAZO DJENIC S.P. KOBASKOBASKOBA	0,00	3,56	5622327764138205 4503328530003	56735225000009354503328530003071217304102304 10230950000000000000000000 712173 04/10/23 04/10/23 0000000 095 0000000000
572-206-00001292-52 04.10.23 JAVNI PREVOZ MILADIN SAVICIC SP, VELIKO BLASKO B	0,00	3,56	5622327764138839 4509906480004	57220600001292524509906480004071217301092330 09230560000000000000000000 712173 01/09/23 01/09/23 0000000 056 0000000000
555-002-00004372-93 04.10.23 GLAS PROTEKT VLASNIK RADOVIC RADOVLAV S.P.PALF	0,00	3,56	5622327764123337 4501650940001	55500200004372934501650940001071217301102331 10230890000000000000000000 712173 01/10/23 31/10/23 0000000 089 0000000000
552-026-00025645-36 04.10.23 BLUE VELETANLIC A. S.P.IVE ANDRICA BBNOVI GRAD	0,00	3,55	5622327764137778 4502195770000	55202600025645364502195770000071217301092330 09230110000000000000000000 712173 01/09/23 30/09/23 0000000 011 0000000000
338-900-22013206-29 04.10.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	3,55	5622327764135259 I4403087410007	33890022013206294403087410007071217301092330 0923085000000009999999999 712173 01/09/23 30/09/23 0000000 085 9999999999
338-900-22013206-29 04.10.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	3,55	5622327764134892 I4200057260002	33890022013206294200057260002071217301092330 0923041000000009999999999 712173 01/09/23 30/09/23 0000000 041 9999999999
562-099-81310751-58 04.10.23 OPEL MISKIC BJELIC JOVO SP BANJA LUKA JOVANA BIJI	0,00	3,54	5622327764097846/0 4509787700009	solid 712173 01/08/23 30/09/23 0000000 002 0000000000
567-321-25000098-26 04.10.23 LASTA STR S.P. GRADISKAGRADISKAGRADISKA	0,00	3,54	5622327764153266 4502918800000	56732125000098264502918800000071217301092330 09230080000000000000000000 712173 01/09/23 30/09/23 0000000 008 0000000000
562-011-81242756-96 04.10.23 AUTOPREVOZNIK MRKALJEVIC VL. MRKALJEVIC BORO	0,00	3,53	5622327764125635/0 4500695320008	solidarnost 712173 01/09/23 30/09/23 0000000 064 0000000000
161-025-00337100-69 04.10.23 AGROMEHANIKA ALATI DOO BIJELJINASTEFANA DECA	0,00	3,52	5622327764133943 4403390270005	16102500337100694403390270005071217301092330 09230050000000000000000000 712173 01/09/23 30/09/23 0000000 005 0000000000
567-321-11000130-94 04.10.23 KOMIS-SPED DOO GRADISKAGRADISKAGRADISKA	0,00	3,52	5622327764110507 4402921010007	56732111000130944402921010007071217301092330 09230080000000000000000000 712173 01/09/23 30/09/23 0000000 008 0000000000
134-102-10200003-73 04.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,52	5622327764120954 4200334950020	13410210200003734200334950020071217301092330 0923046000000099999999999 712173 01/09/23 30/09/23 0000000 046 9999999999
562-009-00002790-26 04.10.23 DUGA ZTR S.P. BRANKO PACAVRA BRATUNAC SVETOC	0,00	3,51	5622327764126152/0 4504282570001	solidarnost 712173 01/09/23 30/09/23 0000000 015 0000000000
161-000-03074400-56 04.10.23 AQUA 3 RIFET MUJKANOVIC S P PRIJEDOMARSALA TITA	0,00	3,50	5622327764108732 4513009980000	16100003074400564513009980000071217301092330 09230740000000000000000000 712173 01/09/23 30/09/23 0000000 074 0000000000
562-099-81557586-51 04.10.23 BITMEDIC DOO BANJA LUKA MAJKE JUGOVI?A BR.22,LC	0,00	3,50	5622327764143878 4404509120003	SOLIDARNOST RS 09/23 712173 01/09/23 30/09/23 0000000 002 0000000009
551-730-22002731-20 04.10.23 OSNOVAC SP ALEKSANDAR ACIMOVIC BANJA LUKATRI	0,00	3,50	5622327764110726 4512143150009	55173022002731204512143150009071217301092330 09230020000000000000000000 712173 01/09/23 30/09/23 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				
572-266-00011549-97 04.10.23 GRANIT MONT MIROSLAV JOVANIC S.P. PRIJEDOR, GOR14512243290002	0,00	3,50	5622327764138790 4512243290002	57226600011549974512243290002071217301092330 09230740000000000000000000 712173 01/09/23 30/09/23 0000000 074 0000000000
572-266-00005640-73 04.10.23 DUNJA TRGOVINA VOCEM I POVRCEM S.P. KNEZEVIC M 4510508190002	0,00	3,50	5622327764137062 4510508190002	57226600005640734510508190002071217301082330 09230740000000000000000000 712173 01/08/23 30/09/23 0000000 074 0000000000
562-099-81640367-28 04.10.23 RESTORAN VLAJKO , OGNJEN PETROVIC S.P. CADJAVIC.4511684450009	0,00	3,50	5622327764129317/0 4511684450009	doprinos za solidarnost 712173 01/09/23 30/09/23 0000000 050 0000000000
551-720-22032559-72 04.10.23 SLAVEN SPED DOO BANJA LUKAARCIBALDA RAJSA BB 4403553910007	0,00	3,50	5622327764123546 4403553910007	55172022032559724403553910007071217301092330 09230020000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
562-005-81732231-60 04.10.23 FASADER,ZIDAR,ARMIRAC GRADNJA PEJIC BORO PEJIC 4512448420006	0,00	3,50	5622327764112608/0 4512448420006	sol fond 712173 01/09/23 30/09/23 0000000 027 0000000000
338-900-22013206-29 04.10.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	3,48	5622327764134581 I4200803700005	33890022013206294200803700005071217301092330 09230940000000999999999999 712173 01/09/23 30/09/23 0000000 094 9999999999
134-102-10200003-73 04.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,47	5622327764120981 4200334950020	13410210200003734200334950020071217301092330 09230780000000999999999999 712173 01/09/23 30/09/23 0000000 078 9999999999
161-000-02387200-18 04.10.23 STUDIO GOLD ZANATSKA RADNJA JELENAVIDOVDANSI4511408420007	0,00	3,47	5622327764108382 4511408420007	16100002387200184511408420007071217301092330 09230640000000000000000000 712173 01/09/23 30/09/23 0000000 064 0000000000
134-102-10200003-73 04.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,45	5622327764120963 4200824880038	13410210200003734200824880038071217301092330 09231130000000999999999999 712173 01/09/23 30/09/23 0000000 113 9999999999
338-900-22013206-29 04.10.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	3,41	5622327764134604 I4403462520001	33890022013206294403462520001071217301092330 09231130000000999999999999 712173 01/09/23 30/09/23 0000000 113 9999999999
555-600-00600667-74 04.10.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,37	5622327764137059 4200334950003	55560000600667744200334950003071217301092330 09230780000000999999999999 712173 01/09/23 30/09/23 0000000 078 9999999999
562-007-00000115-98 04.10.23 SINDIKALNA ORGANIZACIJA ARCELOT MITTAL PRIJED4401678540063	0,00	3,33	5622327764127913/0 4401678540063	OBUSTAVA 712173 01/09/23 30/09/23 0000000 074 0000000000
571-010-00003075-54 04.10.23 Jadran-Naftagas d.o.o. Banja LukaKralja Petra I Karadjordjevica t4403248440009	0,00	3,29	5622327764153039 t4403248440009	57101000003075544403248440009071217301092330 09230020000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
555-600-00600667-74 04.10.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,24	5622327764137953 4201101550001	55560000600667744201101550001071217301092330 09230880000000999999999999 712173 01/09/23 30/09/23 0000000 088 9999999999
567-483-11000045-74 04.10.23 BBS EUROPE DOO ISTOCNO NOVO SARAJEVOSPASOVDA4403188520008	0,00	3,22	5622327764123746 4403188520008	56748311000045744403188520008071217301092330 09230880000000000000000000 712173 01/09/23 30/09/23 0000000 088 0000000000
551-790-22204066-04 04.10.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200736830004	0,00	3,21	5622327764136560 SA14200736830004	55179022204066044200736830004071217301092330 09230020000000999999999999 712173 01/09/23 30/09/23 0000000 002 9999999999
551-790-22204066-04 04.10.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201255860003	0,00	3,18	5622327764136710 SA14201255860003	55179022204066044201255860003071217301092330 09230530000000999999999999 712173 01/09/23 30/09/23 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				
562-009-00000930-77	0,00	3,17	5622327764143744/0	doprinos za solid
04.10.23 ADVOKAT JAKSIC OZRENKA ZVORNIK SVETOG SAVE			4500786390009	712173 01/09/23 30/09/23 0000000 119 0000000000
551-790-22204066-04	0,00	3,14	5622327764137055	55179022204066044200736830004071217301092330
04.10.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			4200736830004	092304600000009999999999 712173 01/09/23 30/09/23 0000000 046 9999999999
555-600-00600667-74	0,00	3,14	5622327764137300	55560000600667744201077230009071217301092330
04.10.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4201077230009	092308900000009999999999 712173 01/09/23 30/09/23 0000000 089 9999999999
134-102-10200003-73	0,00	3,11	5622327764120925	13410210200003734402889700004071217301092330
04.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4402889700004	092307800000009999999999 712173 01/09/23 30/09/23 0000000 078 9999999999
134-102-10200003-73	0,00	3,06	5622327764120964	13410210200003734200824880038071217301092330
04.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4200824880038	092304600000009999999999 712173 01/09/23 30/09/23 0000000 046 9999999999
567-241-25000798-03	0,00	3,02	5622327764153366	56724125000798034509535480006071217301092330
04.10.23 ADVOKAT DRAGAN D.SPASOJEVIC BANJA LUKABANJA			4509535480006	092300200000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
134-102-10200003-73	0,00	3,02	5622327764120900	13410210200003734402992540007071217301092330
04.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4402992540007	092307800000009999999999 712173 01/09/23 30/09/23 0000000 078 9999999999
555-100-00598353-88	0,00	3,00	5622327764110844	55510000598353884404971610008071217301012331
04.10.23 MANDA DOO PRIJEDOR			4404971610008	012307400000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000
555-600-00600667-74	0,00	2,98	5622327764138237	55560000600667744200862970008071217301092330
04.10.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200862970008	092311600000009999999999 712173 01/09/23 30/09/23 0000000 116 9999999999
338-900-22013206-29	0,00	2,98	5622327764134753	33890022013206294402491500005071217301092330
04.10.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4402491500005	092303100000009999999999 712173 01/09/23 30/09/23 0000000 031 9999999999
134-102-10200003-73	0,00	2,97	5622327764121586	13410210200003734200334950020071217301092330
04.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4200334950020	092308500000009999999999 712173 01/09/23 30/09/23 0000000 085 9999999999
555-600-00600667-74	0,00	2,94	5622327764138178	55560000600667744200862970008071217301092330
04.10.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200862970008	092303800000009999999999 712173 01/09/23 30/09/23 0000000 038 9999999999
338-900-22013206-29	0,00	2,92	5622327764134621	33890022013206294200308360001071217301092330
04.10.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200308360001	092304600000009999999999 712173 01/09/23 30/09/23 0000000 046 9999999999
551-790-22204066-04	0,00	2,91	5622327764136525	55179022204066044200824880003071217301092330
04.10.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			4200824880003	092309100000009999999999 712173 01/09/23 30/09/23 0000000 091 9999999999
555-600-00600667-74	0,00	2,89	5622327764138212	55560000600667744200862970008071217301092330
04.10.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200862970008	092309100000009999999999 712173 01/09/23 30/09/23 0000000 091 9999999999
551-790-22204066-04	0,00	2,88	5622327764137037	55179022204066044201255860003071217301092330
04.10.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			4201255860003	092311600000009999999999 712173 01/09/23 30/09/23 0000000 116 9999999999
134-102-10200003-73	0,00	2,88	5622327764121102	13410210200003734402889700004071217301092330
04.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4402889700004	092305000000009999999999 712173 01/09/23 30/09/23 0000000 050 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
134-102-10200003-73 04.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,83	5622327764121420 4200885910002	13410210200003734200885910002071217301092330 092304100000009999999999 712173 01/09/23 30/09/23 0000000 041 9999999999
562-007-81418969-12 04.10.23 ZR KLAONICA I PRERADA MESA MARIN S.P. VL MARIN	0,00	2,81	5622327764141969/0 4508841040005	UPLATA DOPR ZA SOLID 09/23 712173 01/09/23 30/09/23 0000000 135 0000000000
338-900-22013206-29 04.10.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	2,79	5622327764134944 I4200803700005	33890022013206294200803700005071217301092330 092305600000009999999999 712173 01/09/23 30/09/23 0000000 056 9999999999
562-099-81231391-03 04.10.23 ADVOKAT MISO GOLUB BANJA LUKA	0,00	2,78	5622327764116339 4509288610007	solidarnost za 09-23 712173 01/09/23 30/09/23 0000000 002 0000000000
338-900-22013206-29 04.10.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	2,76	5622327764135013 I4403087410007	33890022013206294403087410007071217301092330 092300800000009999999999 712173 01/09/23 30/09/23 0000000 008 9999999999
338-900-22013206-29 04.10.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	2,76	5622327764134818 I4200803700005	33890022013206294200803700005071217301092330 092309500000009999999999 712173 01/09/23 30/09/23 0000000 095 9999999999
338-900-22013206-29 04.10.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	2,75	5622327764135316 I4200803700005	33890022013206294200803700005071217301092330 092307400000009999999999 712173 01/09/23 30/09/23 0000000 074 9999999999
562-009-00000546-65 04.10.23 LOVACKO UDRUZENJE CAUS BRATUNAC SVETOG SA	0,00	2,75	5622327764131413/0 4401444120001	solidarno 712173 01/09/23 30/09/23 0000000 015 0000000000
551-790-22204066-04 04.10.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	2,74	5622327764136590 I4200770770002	55179022204066044200770770002071217301092330 092310300000009999999999 712173 01/09/23 30/09/23 0000000 103 9999999999
551-790-22204066-04 04.10.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	2,73	5622327764136872 I4201255860003	55179022204066044201255860003071217301092330 092302800000009999999999 712173 01/09/23 30/09/23 0000000 028 9999999999
338-900-22013206-29 04.10.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	2,70	5622327764134653 I4200803700005	33890022013206294200803700005071217301092330 092309300000009999999999 712173 01/09/23 30/09/23 0000000 093 9999999999
551-790-22204066-04 04.10.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	2,69	5622327764136702 I4200824880003	55179022204066044200824880003071217301092330 092300500000009999999999 712173 01/09/23 30/09/23 0000000 005 9999999999
562-099-00005637-73 04.10.23 KAFE BAR NO 1 STOJAN KNEZEVIC S.P. KOTOR VAROS	0,00	2,67	5622327764145576/0 4503027680000	DOPRINOS ZA SOLIDARNOST 712173 01/09/23 30/09/23 0000000 053 0000000000
338-900-22013206-29 04.10.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	2,65	5622327764134860 I4200308360001	33890022013206294200308360001071217301092330 092311300000009999999999 712173 01/09/23 30/09/23 0000000 113 9999999999
551-790-22204066-04 04.10.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	2,63	5622327764137056 I4201255860003	55179022204066044201255860003071217301092330 092309400000009999999999 712173 01/09/23 30/09/23 0000000 094 9999999999
555-100-00357188-60 04.10.23 BACIO MARIJA KOVAC SP BANJA LUKA	0,00	2,63	5622327764110903 4510468200000	55510000357188604510468200000071217301092330 092300200000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
134-102-10200003-73 04.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,62	5622327764121077 4402553460005	13410210200003734402553460005071217301092330 092301500000009999999999 712173 01/09/23 30/09/23 0000000 015 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 227

na dan: 04.10.2023

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				
338-900-22013206-29 04.10.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	2,62	5622327764134689	33890022013206294200057260002071217301092330 092306100000009999999999 712173 01/09/23 30/09/23 0000000 061 9999999999
338-900-22013206-29 04.10.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	2,56	5622327764135419	33890022013206294403462520001071217301092330 092306900000009999999999 712173 01/09/23 30/09/23 0000000 069 9999999999
134-102-10200003-73 04.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,56	5622327764121419	13410210200003734402889700004071217301092330 092310300000009999999999 712173 01/09/23 30/09/23 0000000 103 9999999999
161-000-01705600-58 04.10.23 DEV TECH ZIVAN PAJKANOVIC SP BIJELJMESE SELIMOV4510128360002	0,00	2,55	5622327764120375	16100001705600584510128360002071217301092330 092300500000009004173689 712173 01/09/23 30/09/23 0000000 005 9004173689
194-110-02805001-81 04.10.23 FROTCOM BH D.O.O. BijeljinaNIKOLE TESLE 10 76300 BIJE 4404893470008	0,00	2,55	5622327764109564	19411002805001814404893470008071217303102330 102300500000000000000000 712173 03/10/23 03/10/23 0000000 005 0000000000
562-005-81391546-26 04.10.23 RISTIC,OGNJEN RISTIC,S.P.PETROVO	0,00	2,51	5622327764144879	Doprinos za Fond solidarnosti po osnovu plata zaposlenih u?RISTIC S.P. Ognjen Ristic 712173 01/09/23 30/09/23 0000000 038 0000000000
567-343-25000944-96 04.10.23 ZSOFT KRSTO ZARIC SP DONJI DRAGALJEVAC BIJELJINA4512113670008	0,00	2,51	5622327764110605	56734325000944964512113670008071217301102331 102300500000000000000000 712173 01/10/23 31/10/23 0000000 005 0000000000
562-002-80599506-84 04.10.23 RADISA (RADOMIR) MALESEVIC VRSANI BB 78430 PRNJ/0808981103529	0,00	2,51	5622327764142478/0	UPLATA DOPRINOSA 712173 01/09/23 30/09/23 0000000 075 0000000000
161-000-02461400-33 04.10.23 DOKTOR GUMIKO DOO BIJELJINAZIVOJINA MISICA 5076 4404416030004	0,00	2,50	5622327764108189	16100002461400334404416030004071217301092330 092300500000000000000000 712173 01/09/23 30/09/23 0000000 005 0000000000
562-099-81714988-41 04.10.23 FINAL SOFTWARE DOO BANJA LUKA	0,00	2,50	5622327764113726	fond solidarnosti 09/2023 712173 01/09/23 30/09/23 0000000 002 0000000000
194-106-98190001-30 04.10.23 Decentrus d.o.o.Sime Solaje 1a 78000 BANJA LUKA,BA	0,00	2,49	5622327764135056	19410698190001304404799290004071217301092330 092300200000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
552-000-21104116-03 04.10.23 GYROS DONER KING M. VAROSIC SPCARADUSANA BBK4513110270005	0,00	2,49	5622327764136944	55200021104116034513110270005071217301092330 092305300000000000000000 712173 01/09/23 30/09/23 0000000 053 0000000000
154-580-20060010-51 04.10.23 ETT ENERGOTEHNIKA DOO VIDOVDANSKA 2,	0,00	2,48	5622327764108833	15458020060010514403869980007071217301092330 092300200000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
555-600-00600667-74 04.10.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	2,45	5622327764137503	55560000600667744200862970008071217301092330 092301500000009999999999 712173 01/09/23 30/09/23 0000000 015 9999999999
551-790-22204066-04 04.10.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA144032053900008	0,00	2,45	5622327764136504	55179022204066044403205390008071217301092330 092309000000009999999999 712173 01/09/23 30/09/23 0000000 090 9999999999
338-900-22013206-29 04.10.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001	0,00	2,42	5622327764134712	33890022013206294200539410001071217301092330 092309400000009999999999 712173 01/09/23 30/09/23 0000000 094 9999999999
555-300-00519127-16 04.10.23 TOTAL SPORTS DOO DERVENTA	0,00	2,41	5622327764110735	55530000519127164404688110007071217301092330 092302700000000000000000 712173 01/09/23 30/09/23 0000000 027 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 04.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,41	5622327764121565 4200824880038	13410210200003734200824880038071217301092330 092310000000009999999999 712173 01/09/23 30/09/23 0000000 100 9999999999
552-000-00003353-92 04.10.23 SINTELON LUX SP KOZOMARA NIKOLABANA LAZAREVIC14502529810008	0,00	2,40	5622327764137295 54502529810008	5520000003353924502529810008071217301092330 092300200000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
161-000-02303100-21 04.10.23 MD COMERCE DOO BIJELJINALJESKOVAC 1276300BIJELJ 4404524350007	0,00	2,39	5622327764134492 4404524350007	16100002303100214404524350007071217301092330 092300500000000000000000 712173 01/09/23 30/09/23 0000000 005 0000000000
571-010-00003075-54 04.10.23 Jadran-Naftagas d.o.o. Banja LukaKralja Petra I Karadjordjevica b4403248440009	0,00	2,37	5622327764138131 4403248440009	57101000003075544403248440009071217301092330 092300200000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
555-001-00550157-50 04.10.23 ASW INZENJERING DOO MILOSA OBILICA 81 BIJELJINA 4400414350006	0,00	2,37	5622327764137365 4400414350006	55500100550157504400414350006071217301102331 102300500000000000000000 712173 01/10/23 31/10/23 0000000 005 0000000000
562-099-00010646-81 04.10.23 SREBRO MIRA SP KNEZEVIC MIRA BANJA LUKA IVE LOI4502750940005	0,00	2,34	5622327764133092/0 4502750940005	FOND SOLID 712173 01/09/23 30/09/23 0000000 002 0000000000
562-110-80006225-20 04.10.23 KNJIGOVODSTVENE USLUGE 17 APRIL S.P. MILENA KAR 4502851030000	0,00	2,33	5622327764108135 4502851030000	Solid. 712173 01/09/23 30/09/23 0000000 008 0000000000
161-085-00078500-33 04.10.23 ZORAN PAJTO JAV PREVOZ VL ZORAN VIBJELOSEVAC764506516650007	0,00	2,31	5622327764120601 764506516650007	16108500078500334506516650007071217301092330 092300500000000000000000 712173 01/09/23 30/09/23 0000000 005 0000000000
562-120-80023935-41 04.10.23 BOZO STR VL CERKETA BOZO PRNJAVOR VOJVODE BOJ 4504184300004	0,00	2,30	5622327764114173 4504184300004	SREDSTVA SOLID.ZA LIJECENJE BOLESNE DJECE U INOSTRANSTVU 712173 01/09/23 30/09/23 0000000 075 0000000000
562-010-00001405-58 04.10.23 SZTR GOLD S.P. VUCAJ TADEJ GRADISKA VIDOVDANSK.4502891090005	0,00	2,30	5622327764132200/0 4502891090005	solidarnost 712173 01/09/23 30/09/23 0000000 008 0000000000
551-001-00008706-04 04.10.23 KONSALTING KRUNEA DOO BANJA LUKA VESELINA MA.4400970740000	0,00	2,30	5622327764110719 4400970740000	55100100008706044400970740000071217301092330 092300200000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
338-900-22013206-29 04.10.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	2,29	5622327764134290 I4200947700000	33890022013206294200947700000071217301092330 092309400000009999999999 712173 01/09/23 30/09/23 0000000 094 9999999999
562-003-81345488-73 04.10.23 BOZUR DOO BIJELJINA SRPSKE VOJSKE 53 76300 BIJELJINA4404059920004	0,00	2,27	5622327764131434/0 4404059920004	fond solidarnosti 712173 01/09/23 30/09/23 0000000 005 0000000000
567-541-25000340-63 04.10.23 KOZMETICKI SALON BEAUTY DRAGANA DRAGANA STA4511694330001	0,00	2,26	5622327764138677 4511694330001	56754125000340634511694330001071217301082331 082302800000000000000000 712173 01/08/23 31/08/23 0000000 028 0000000000
134-102-10200003-73 04.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,26	5622327764121132 4403098880005	13410210200003734403098880005071217301092330 092307400000009999999999 712173 01/09/23 30/09/23 0000000 074 9999999999
572-276-00007298-41 04.10.23 TROY-S DOOHILANDARSKA 9 ISTOCNO NOVO SAHILANI4404643950004	0,00	2,26	5622327764124051 4404643950004	57227600007298414404643950004071217301092330 092308800000000000000000 712173 01/09/23 30/09/23 0000000 088 0000000000
551-730-22001126-82 04.10.23 PLIVAC DESIGN SP SEAD PLIVAC BANJA LUKABANOVIC4511685180005	0,00	2,25	5622327764110460 4511685180005	55173022001126824511685180005071217301092330 092300200000000000000000 712173 01/09/23 30/09/23 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				
567-363-25000592-75 04.10.23 KS-GAJIC NATASA GAJIC S.P. PRIJEDORPRIJEDORPRIJED	0,00	2,25	5622327764110698 4511606650000	56736325000592754511606650000071217301092330 09230740000000000000000000000000 712173 01/09/23 30/09/23 0000000 074 0000000000
567-353-25000332-84 04.10.23 TEKSTILNA RADNJA DAJANA JELA PAVKOVIC SP SRBAC	0,00	2,25	5622327764138410 4511749680007	56735325000332844511749680007071217301092330 09230950000000000000000000000000 712173 01/09/23 30/09/23 0000000 095 0000000000
562-003-81660059-73 04.10.23 ZANATSKO TRGOVINSKA RADNJA ORHIDEJA-V NATASA	0,00	2,25	5622327764114890/0 4511956120003	porez 712173 01/09/23 30/09/23 0000000 015 0000000000
555-400-00207142-65 04.10.23 TRGOVINSKO ZANATSKA RADNJA MESARA ACO ALEKS	0,00	2,25	5622327764138589 4509440420006	55540000207142654509440420006071217301092330 09230150000000000000000000000000 712173 01/09/23 30/09/23 0000000 015 0000000000
562-100-80000695-28 04.10.23 ZAJEDNICKA ADVOKATSKA KANCELARIJA-JOVISEVIC I	0,00	2,24	5622327764147904/0 4502411490009	sol 712173 01/09/23 30/09/23 0000000 002 0000000009
562-099-81123059-49 04.10.23 PANOS DOO BANJA LUKA	0,00	2,24	5622327764107905 4403569590002	Plata za 9/2023 712173 01/09/23 30/09/23 0000000 002
567-241-25001327-65 04.10.23 PODGRMEC ZELJKO PANTOS SP BANJA LUKABANJA LUKA	0,00	2,24	5622327764110617 4510595060004	56724125001327654510595060004071217301092330 09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
551-720-22030588-68 04.10.23 SAVANOVIC SP SAVANOVIC ZELJKOMOMCILA POPOVIC	0,00	2,23	5622327764110721 4508235040008	55172022030588684508235040008071217301092330 09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
567-353-59002858-34 04.10.23 SLADJANA (VELJKO) SAVICUKALI BBCUKALI SRBAC	0,00	2,23	5622327764123363 1812973109128	56735359002858341812973109128071217301092330 09230950000000000000000000000000 712173 01/09/23 30/09/23 0000000 095 0000000000
562-099-80298092-92 04.10.23 ROLEX SP PRASTALO DRAZE BANJA LUKA BILECKA	0,00	2,23	5622327764099100/0 2774506047560000	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/09/23 30/09/23 0000000 002 0000000000
562-099-00000091-27 04.10.23 BANJA LUKA FILM DOO GRADISKA	0,00	2,23	5622327764121665 4400973760001	Solidarnost 09/2023 712173 01/09/23 30/09/23 0000000 008 0000000000
562-099-80899699-53 04.10.23 ARGENTUM DOO BANJA LUKA ZEMUNSKA 20 B 78000 B	0,00	2,22	5622327764154284/0 4403172870009	sol 09/23 712173 01/09/23 30/09/23 0000000 002 0000000000
567-363-11000093-87 04.10.23 LAND DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	2,22	5622327764123519 4403278860002	56736311000093874403278860002071217301092330 09230740000000000000000000000000 712173 01/09/23 30/09/23 0000000 074 0000000000
562-099-81281967-80 04.10.23 DUJA DOO LAKTASI MAGLAJANI BB 78250 LAKTASI	0,00	2,22	5622327764115977/0 4403912580000	pos dop za sol 712173 01/10/23 31/10/23 0000000 056 0000000000
562-008-80880493-50 04.10.23 AUTO-MOTO DRUSTVO NEVESINJE OBRENA IVKOVICA	0,00	2,22	5622327764132993/0 14403142370001	upl za solidarnost 712173 01/09/23 30/09/23 0000000 069 0000000000
562-007-81185495-94 04.10.23 STUDIO BELLE S.P. DIJANA BABIC PRIJEDOR PETRA PETR	0,00	2,22	5622327764150707/0 14509003710003	UPLATA DOPR ZA SOLID 09/2023 712173 01/09/23 30/09/23 0000000 074 0000000000
555-100-00187626-78 04.10.23 TRGOVACKA RADNJA DAR S.P. DUKIC RANKO PRIJEDOR	0,00	2,22	5622327764110433 4509325160009	55510000187626784509325160009071217301092330 09230740000000000000000000000000 712173 01/09/23 30/09/23 0000000 074 0000000000
161-000-02772800-40 04.10.23 BALKAN PROJEKT SERVICES DOO BIJELJACANSKA 907	0,00	2,22	5622327764151596 4403695540002	16100002772800404403695540002071217301092330 09230050000000000000000000000000 712173 01/09/23 30/09/23 0000000 005 0000000000

Prethodno stanje

5.109.405,42

Ukupno duguje

36.697,45

Ukupno potrazuje

24.175,80

Stanje racuna

5.096.883,77

Izvjestaj o promjenama na racunu
na dan: **04.10.2023**

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			
154-560-20050345-53	0,00	2,20	5622327764120447	15456020050345534508970100006071217301092330
04.10.23 ELECTRONIC . SMRZLIC RAJKO S.P. , BANJA LUKAMILAN			4508970100006	09230020000000000000000000
				712173 01/09/23 30/09/23 0000000 002 0000000000
562-099-00013670-30	0,00	2,18	5622327764119469/0	DOP ZA SOLIDARNOST ZA 09/23
04.10.23 FRIZERSKI SALON SIK NADA MILIVOJAC,S.P.PRNJAVOR			4503301170005	
				712173 01/09/23 30/09/23 0000000 075 0000000000
161-000-02098700-84	0,00	2,17	5622327764108373	16100002098700844510859140001071217301082331
04.10.23 ZANATSTVO MISKO SLOBODAN MILETIC SPKARANOVA			4510859140001	08230020000000000000000000
				712173 01/08/23 31/08/23 0000000 002 0000000000
567-253-25000455-56	0,00	2,13	5622327764153283	56725325000455564510990870007071217301092330
04.10.23 RASO RADOVAN KURUZOVIC SP LAKTASILAKTASILAK			14510990870007	09230560000000000000000000
				712173 01/09/23 30/09/23 0000000 056 0000000000
562-099-81501544-76	0,00	2,13	5622327764154140	Sredstva solidarnosti
04.10.23 TIENS DOO BANJA LUKA			4404384910007	
				712173 01/09/23 30/09/23 0000000 002 0000000000
555-600-00600667-74	0,00	2,12	5622327764138321	55560000600667744200950590002071217301092330
04.10.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200950590002	09230280000000999999999999
				712173 01/09/23 30/09/23 0000000 028 9999999999
562-099-00011795-29	0,00	2,11	5622327764132612/0	DOPRINOS ZA DIJAGNOSTIKU I LIJECENJE
04.10.23 MOMBASA DRAGAN KRECELJ SP BANJA LUKA RADE VI			4502519930005	DJECE 09/23
				712173 01/09/23 30/09/23 0000000 002 0000000000
567-343-11000765-21	0,00	2,09	5622327764123488	56734311000765214405091190006071217301102331
04.10.23 FINEXPERT DOO BIJELJINANEZNANIH JUNAKA 69B BIJEI			4405091190006	10230050000000000000000000
				712173 01/10/23 31/10/23 0000000 005 0000000000
551-008-00004108-69	0,00	2,08	5622327764123295	55100800004108694401473810009071217301092330
04.10.23 OPSTINA CELINACI KRAJISKOGR PROLETERSKOG BATAL			4401473810009	09230250000000000000000000
				712173 01/09/23 30/09/23 0000000 025 0000000000
562-099-81699375-29	0,00	2,07	5622327764126449	Fond solidarnosti 09/23
04.10.23 DEVELOGUE DOO BANJA LUKA			4404830980006	
				712173 01/09/23 30/09/23 0000000 002 0000000000
567-463-25012753-14	0,00	2,04	5622327764138187	56746325012753144504774950004071217301092330
04.10.23 KBR NOVIC RADENKO I ZELJKO NOVIC S.P. DONJA ILOV			4504774950004	09230750000000000000000000
				712173 01/09/23 30/09/23 0000000 075 0000000000
567-353-25000145-63	0,00	2,03	5622327764138406	56735325000145634506864340003071217301092330
04.10.23 TUTNJILOVIC SURD SRBACSRBACSRBAC			4506864340003	09230950000000000000000000
				712173 01/09/23 30/09/23 0000000 095 0000000000
554-013-00000242-28	0,00	2,00	5622327764124110	55401300000242284511439570007071217301092330
04.10.23 LOUNGE BAR VILLA MAGIC TIJANA LALOVIC S.P. I.N.SA			4511439570007	092308800000000109300923
				712173 01/09/23 30/09/23 0000000 088 0109300923
555-100-00598353-88	0,00	2,00	5622327764111878	55510000598353884404971610008071217301092330
04.10.23 MANDA DOO PRIJEDOR			4404971610008	09230740000000000000000000
				712173 01/09/23 30/09/23 0000000 074 0000000000
338-900-22013206-29	0,00	1,98	5622327764134999	33890022013206294200057260002071217301092330
04.10.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200057260002	09230410000000999999999999
				712173 01/09/23 30/09/23 0000000 041 9999999999
562-011-00000106-26	0,00	1,95	5622327764142380	DOPRINOS ZA SOLIDARNOST,DIJAGNOST. I
04.10.23 CIRKON ZTR TRG J. RASKOVICA MODRICA			4500676290009	LIJECENJE DJECE
				712173 01/08/23 31/08/23 0000000 064 0000000000
562-005-81154420-06	0,00	1,95	5622327764133017/0	sol ,fond
04.10.23 SZR AUTOSERVIS VLADO PASIC VLADIMIR S.P. STEVAN.			4508840400008	
				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				
161-000-02474300-36 04.10.23 HEALTH SHOP BRANISLAV JOVANOVIC SPDR MLADENA	0,00	1,95	5622327764134511 4511594970003	16100002474300364511594970003071217301092330 09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
199-563-00018649-06 04.10.23 EURO RENT DOO, ULICA RADE RADICA BR.130	0,00	1,93	5622327764135510 4404810360001	19956300018649064404810360001071217301092330 09232010000000000000000000000000 712173 01/09/23 30/09/23 0000000 201 0000000000
567-343-11000663-36 04.10.23 VB MIJATOVIC BH DOO BIJELJINANEZNAH JUNAKA 9	0,00	1,93	5622327764138585 4404397220000	56734311000663364404397220000071217301102331 10230050000000000000000000000000 712173 01/10/23 31/10/23 0000000 005 0000000000
186-341-03106791-65 04.10.23 T.R.VASIC ZELJKO VASIC SP BIJELJINABIJELJINA	0,00	1,93	5622327764134273 4508859500003	18634103106791654508859500003071217301092330 09230050000000000000000000000000 712173 01/09/23 30/09/23 0000000 005 0000000000
562-099-81667955-05 04.10.23 PROIZVODNJA STOLARIJE SORMAZ MONT ALEKSANDA	0,00	1,90	5622327764153727/0 4512046030007	upl 712173 01/09/23 30/09/23 0000000 002 0000000000
552-026-00022185-37 04.10.23 LUNA STR BOLTA SUZANASVODNA BB NOVI GRAD	0,00	1,89	5622327764111226 06554506734990006	55202600022185374506734990006071217301082331 08230110000000000000000000000000 712173 01/08/23 31/08/23 0000000 011 0000000000
562-008-00002160-25 04.10.23 SAVEZ SLIJEPIH TREBINJE STEVA BRATICA 7 89101	0,00	1,86	5622327764107151/0 4401342040003	SREDS SOLID 712173 01/09/23 30/09/23 0000000 107 0000000000
562-099-00000540-38 04.10.23 GRADSKA ORGANIZACIJA SLIJEPIH BANJA LUKA S.MAT	0,00	1,86	5622327764145662/0 4400876050008	DOPR 9/23 712173 01/09/23 30/09/23 0000000 002 0000000000
134-102-10200003-73 04.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	1,85	5622327764121436 4200824880038	13410210200003734200824880038071217301092330 0923091000000099999999999999999999 712173 01/09/23 30/09/23 0000000 091 9999999999
562-010-00002637-48 04.10.23 TONA-KOMERC DOO SRBAC UL .MOME VIDOVICA 35	0,00	1,85	5622327764129542/0 7844401251670004	FOND 712173 01/08/23 31/08/23 0000000 095 0000000000
562-001-00000447-75 04.10.23 SZR TRISTOP ROGATICA ROGATICE BRIGADE BB	0,00	1,85	5622327764114109/0 732204501718250009	porez na solidarnost 712173 04/10/23 04/10/23 0000000 078 0000000000
567-303-25000688-11 04.10.23 SLADJA STR DJKIC MARINKO S.P. KOZ.DUBICAK. DUBIC	0,00	1,84	5622327764138210 4502100730006	56730325000688114502100730006071217301072331 07230070000000000000000000000000 712173 01/07/23 31/07/23 0000000 007 0000000000
567-343-25000803-34 04.10.23 ZA 5, RADOSLAV KUTLACA SP DVOROVIKARADJORDJE	0,00	1,84	5622327764110624 4511327180001	56734325000803344511327180001071217301092330 09230050000000000000000000000000 712173 01/09/23 30/09/23 0000000 005 0000000000
562-099-00002518-21 04.10.23 ZUR BALANS I VULKANIZACIJA, VL BOBIC DRAGO S.P.	0,00	1,84	5622327764095417 4503091340000	Dop solidarnosti 9/23 712173 03/10/23 03/10/23 0000000 056 99999999
562-010-00002269-85 04.10.23 KAFE BAR MONACO ALEKSANDAR SUBOTIC S.P. NOVA	0,00	1,84	5622327764102078/0 4502971440007	solidarnost 712173 01/09/23 04/10/23 0000000 008 0000000000
551-720-22700934-34 04.10.23 KG STUDIO SP STEFAN NINIC LAKTASIJAKUPOVCI MILU	0,00	1,83	5622327764136976 4510664210005	55172022700934344510664210005071217301092330 09230560000000000000000000000000 712173 01/09/23 30/09/23 0000000 056 0000000000
562-010-80929066-24 04.10.23 TR ZOKA S.P.RANISAVIC ZORAN	0,00	1,83	5622327764095824 4507777580002	Dop. Solidarnost za 09/23 712173 01/09/23 30/09/23 0000000 008 0000000000
562-099-81541041-22 04.10.23 TESSILI VANJA PEJASINOVIC S.P. BANJA LUKA PUT	0,00	1,83	5622327764118993/0 4511079930007	solid 712173 01/09/23 30/09/23 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
5.109.405,42	36.697,45	24.175,80		5.096.883,77

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-004-00100010-22 04.10.23 SR CHIP TUNING, VIDOVDANSKA BBGradi?kaGradi?ka	0,00	1,83	5622327764152571 4507080710005	55400400100010224507080710005071217301092330 09230080000000000000000000000000 712173 01/09/23 30/09/23 0000000 008 0000000000
562-099-00000540-38 04.10.23 GRADSKA ORGANIZACIJA SLIJEPIH BANJA LUKA S.MAT 4400876050008	0,00	1,82	5622327764145769/0	DOPR 712173 01/09/23 30/09/23 0000000 002 0000000000
552-000-20743085-91 04.10.23 HERA SANJA STANOJEVIC SP DERVENTA1.MAJA 2DERVI4512852470009	0,00	1,82	5622327764122795	55200020743085914512852470009071217301092330 09230270000000000000000000000000 712173 01/09/23 30/09/23 0000000 027 0000000000
552-000-20925299-44 04.10.23 ZR AD MONT ALEKSANDAR STIPULA SPVIDOVDANSKA 4512997950009	0,00	1,81	5622327764111122	55200020925299444512997950009071217301092330 09230750000000000000000000000000 712173 01/09/23 30/09/23 0000000 075 0000000000
551-470-22065748-55 04.10.23 PEKARA KEREZOVIC SP DRAGICA KEREZOVICBRANKA 14508046580000	0,00	1,81	5622327764136985	55147022065748554508046580000071217301092330 09230080000000000000000000000000 712173 01/09/23 30/09/23 0000000 008 0000000000
161-000-01619800-20 04.10.23 RAVELLI DOO PALEMILUTINA MILANKOVICA 2171420PA4403528990004	0,00	1,81	5622327764151740	16100001619800204403528990004071217301092330 09230890000000000000000000000000 712173 01/09/23 30/09/23 0000000 089 0000000000
554-001-00003432-67 04.10.23 JOVANA MS TRGOVINSKA RADNJA, STEFANA DECANSK 4505991910009	0,00	1,81	5622327764137926	55400100003432674505991910009071217301092330 09230050000000000000000000000000 712173 01/09/23 30/09/23 0000000 005 0000000000
562-008-81735203-18 04.10.23 MESARA STAJIC ALEKSANDRA STAJIC S.P. KILAVCI BB 4512513180000	0,00	1,81	5622327764141226/0	doprinosi za solidarnost 712173 04/10/23 04/10/23 0000000 069 0000000000
562-099-81595068-28 04.10.23 TRGOVINSKA DJELATNOST TERMOKLIMA MIODRAG GL 4511395340009	0,00	1,81	5622327764120012/0	SOLIDARNOST 712173 01/09/23 30/09/23 0000000 008 0000000000
552-023-00019747-29 04.10.23 MIGMA SOD NINKOVIC VANJAMESE SELIMOVICA 12 BA. 4505992050003	0,00	1,81	5622327764110349	55202300019747294505992050003071217301092330 09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
562-007-81406420-23 04.10.23 ARIA 2 PR SERVIS ZA CISCENJE S.P. DRAGANA SAVIC PF 4506246410009	0,00	1,81	5622327764133370	sred.solidarnosti 09/23 712173 01/09/23 30/09/23 0000000 074 0000000000
552-000-18892553-86 04.10.23 AUTOSERVIS BOLIDKRALJA PETRA I OSLOBODIOCA 262 4511225000009	0,00	1,80	5622327764111119	55200018892553864511225000009071217301092330 09230100000000000000000000000000 712173 01/09/23 30/09/23 0000000 010 0000000000
554-012-00300088-20 04.10.23 AUTOPREVOZNIK BJEKOVIC PREDRAG JAVNI PREVOZ S 4501823390002	0,00	1,80	5622327764111417	55401200300088204501823390002071217301092330 09230410000000000000000000000000 712173 01/09/23 30/09/23 0000000 041 0000000000
555-100-00543117-23 04.10.23 ADRIA GRADNJA DOO 4404772090003	0,00	1,80	5622327764111930	55510000543117234404772090003071217301092330 09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
567-321-25000670-56 04.10.23 OPREMA ZA FARME JOMA MONT JOVAN MAKITAN SP G 4512540740009	0,00	1,80	5622327764138399	56732125000670564512540740009071217301092330 09230080000000000000000000000000 712173 01/09/23 30/09/23 0000000 008 0000000000
572-266-00014209-71 04.10.23 RADIN MILAN RAILIC SP PRIJEDOR, LJUBIJA, DRAGE LU 4512929790001	0,00	1,80	5622327764138795	57226600014209714512929790001071217301092330 09230740000000000000000000000000 712173 01/09/23 30/09/23 0000000 074 0000000000
554-023-00000041-44 04.10.23 Frizerski salon NP Dragana Vasiljevi, Solunskih dobrovoljaca 66F 4511742240001	0,00	1,80	5622327764111409	55402300000041444511742240001071217301092330 09230410000000000000000000000000 712173 01/09/23 30/09/23 0000000 041 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu
na dan: **04.10.2023**

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				
562-005-81301882-37	0,00	1,79	5622327764143545/0	DOP SOLID 09/23
04.10.23 FRIZERSKI SALON MIRA,MIRJANA BUJADNJAK S.P.DOB			4506529710009	712173 01/09/23 30/09/23 0000000 028 0000000000
555-008-02530773-79	0,00	1,79	5622327764137485	55500802530773794506580740001071217301092330
04.10.23 STR OKOV PIERANOVIC MIROSLAV SP DERVENTA			4506580740001	712173 01/09/23 30/09/23 0000000 027 0000000000
554-021-00000004-59	0,00	1,79	5622327764111073	55402100000004594511260090002071217301092330
04.10.23 zanatstvo AUTO BREND SAVO ?IVKOVI? S, MAGISTRALNI			4511260090002	712173 01/09/23 30/09/23 0000000 034 0000000000
562-007-81582227-88	0,00	1,79	5622327764095280	0,25? na platu
04.10.23 LIPA TRGOVINA NA MALO S.P. JELENA RADAKOVIC PRI.			4511339600006	712173 03/10/23 03/10/23 0000000 074 0000000000
562-099-00001365-85	0,00	1,79	5622327764141238/0	solidarnost
04.10.23 RONILACKI KLUB BUK ,BANJA LUKA JESENJINOVA 1 78			4401650530003	712173 04/10/23 04/10/23 0000000 002 0000000000
555-100-00616903-19	0,00	1,79	5622327764110638	55510000616903194512986830001071217301092330
04.10.23 RACIONAL SINISA MARIC S.P. BANJA LUKA			4512986830001	712173 01/09/23 30/09/23 0000000 002 0000000000
555-100-00489002-87	0,00	1,79	5622327764110641	55510000489002874404600710000071217301092330
04.10.23 ALUTOP DOO BANJA LUKA			4404600710000	712173 01/09/23 30/09/23 0000000 002 0000000000
161-000-02418200-41	0,00	1,79	5622327764108844	16100002418200414511480960008071217301092330
04.10.23 DS GROUP DRAGISA SIMEUNOVIC SP BOGUBOGUTOVO			4511480960008	712173 01/09/23 30/09/23 0000000 109 0000000000
554-010-00011278-47	0,00	1,78	5622327764137637	55401000011278474508860850000071217301092330
04.10.23 FARMA BLAGOJEVIC VL. DUSAN BLAGOJEVIC, OBUDO			4508860850000	712173 01/09/23 30/09/23 0000000 013 0000000000
572-266-00004768-70	0,00	1,78	5622327764110221	57226600004768704510152310008071217304102304
04.10.23 ZANATSKA RADNJA BOZANA BOZANA CRNOMARKOVIC			4510152310008	712173 04/10/23 04/10/23 0000000 074 0000000000
567-441-25000238-31	0,00	1,77	5622327764138402	56744125000238314512932230009071217301092330
04.10.23 CAFFE KORZO BOJAN GUDELJ S.P. TREBINJETREBINJET			4512932230009	712173 01/09/23 30/09/23 0000000 107 0000000000
161-045-00692300-04	0,00	1,77	5622327764108902	16104500692300044508655330001071217301092330
04.10.23 NEVENAA SP DRAGIC NEVENA BANJA LUKAPUT SRPSKI			4508655330001	712173 01/09/23 30/09/23 0000000 002 0000000000
562-099-00014668-43	0,00	1,77	5622327764153808	DOPRINOS ZA SOLIDARNOST 9/23
04.10.23 NOVA C SVJETLANA VIGNJEVIC SP BRANKA POPOVIC			4502572580008	712173 01/10/23 31/10/23 0000000 002 0000000000
551-450-22647856-32	0,00	1,77	5622327764123478	55145022647856324512866180003071217301092330
04.10.23 S AND S SP SANJA MARINKOVIC BIJELJINAPAVLOVICA			4512866180003	712173 01/09/23 30/09/23 0000000 005 0000000000
562-005-81482418-77	0,00	1,77	5622327764110034/0	sol fond
04.10.23 FASADER BRANO BRANKO SAVIC S.P. DERVENTA KALEI			4510776950001	712173 01/09/23 30/09/23 0000000 027 0000000000
562-010-00004658-96	0,00	1,77	5622327764141049/0	solidarnos
04.10.23 PPP LIMOTERM DOO GRADISKA NOVA TOPOLA BB 7840			4402117560002	712173 01/09/23 30/09/23 0000000 008 0000000000
551-470-22305034-94	0,00	1,76	5622327764111466	55147022305034944512562800005071217301092330
04.10.23 ALO ALO SP DARKO SVITLICA I RADOMIR MAJDANAC			4512562800005	712173 01/09/23 30/09/23 0000000 008 0000000000
555-300-00558706-07	0,00	1,76	5622327764110643	55530000558706074512236830000071217301092330
04.10.23 ZANATSKA RADNJA NN ROLETNE NEDELJKO NINKOVIC			4512236830000	712173 01/09/23 30/09/23 0000000 028 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-00003360-63	0,00	1,76	5622327764124626/0	solidarnost
04.10.23			OBUKA AUTO SKOLA S.P. MASTIKOSA MILAN OSTRA LU4502203890001	712173 01/09/23 30/09/23 0000000 081 0000000000
572-256-00005466-18	0,00	1,76	5622327764111801	57225600005466184511587680008071217301092330
04.10.23			PICA DRAZEN MITROVIC SP PETROVOCIVILNIH ZRTAVA4511587680008	712173 01/09/23 30/09/23 0000000 038 0000000000
562-099-81651451-47	0,00	1,76	5622327764121717/0	SOLIDARNOST 09/23
04.10.23			STOLARIJA GOLUBOVIC RANKO GOLUBOVIC S.P. ROGOI4511747390001	712173 01/09/23 30/09/23 0000000 008 0000000000
562-005-81592148-08	0,00	1,76	5622327764126761/0	POSEBAN DOPRINOS ZA SOLID
04.10.23			SOCA DEJAN VASILIC S.P. PETROVO KRALJA DRAGUTIN 4511374770003	712173 01/08/23 31/08/23 0000000 038 0000000000
562-010-00004317-52	0,00	1,75	5622327764119014/0	FOND
04.10.23			STOJKOVIC D.O.O. INADJOL SRBAC INADJOL BB 78420 SI4401275420009	712173 01/09/23 30/09/23 0000000 095 0000000000
555-400-00532470-95	0,00	1,75	5622327764137428	55540000532470954511968130004071217301092330
04.10.23			RUDAR SNEZANA MARKOVIC S.P. BRATUNAC 4511968130004	712173 01/09/23 30/09/23 0000000 015 0000000000
562-003-81813699-97	0,00	1,75	5622327764107135/0	solidarnost
04.10.23			MIKI GLASS SERVICE MILENKO PETROVIC S.P. BIJELJIN4513016090001	712173 01/09/23 30/09/23 0000000 005 0000000000
567-651-25000307-10	0,00	1,75	5622327764138565	56765125000307104511536690009071217301092330
04.10.23			ZANATSKA RADNJA MAKRIC GRADNJA MLADENKO MA 4511536690009	712173 01/09/23 30/09/23 0000000 064 0000000000
562-099-81794556-54	0,00	1,75	5622327764101644	Doprinosi solidarnosti 2023-09
04.10.23			SINUS OZREN CURKOVIC SP BANJA LUKA 4512866690001	712173 01/09/23 30/09/23 0000000 002 0000000000
567-441-27000079-55	0,00	1,75	5622327764110524	56744127000079554405060550004071217303102303
04.10.23			LOVACKO UDRUZENJE SOKO LJUBINJELJUBINJELJUBIN.4405060550004	712173 03/10/23 03/10/23 0000000 061 0000000000
555-100-00590916-89	0,00	1,75	5622327764138699	55510000590916894404946420008071217301092330
04.10.23			MIROL INZENJERING DOO BANJA LUKA 4404946420008	712173 01/09/23 30/09/23 0000000 002 0000000000
551-730-22004775-96	0,00	1,75	5622327764111638	55173022004775964512797510004071217301092330
04.10.23			EGOGRAM SP NATASA PIVASEVIC BANJA LUKABRACE I4512797510004	712173 01/09/23 30/09/23 0000000 002 0000000000
562-010-80846887-84	0,00	1,75	5622327764131534/0	FOND
04.10.23			AUTO-MOTO DRUSTVO SRBAC 11 NOVEMBAR BB 78420 SI4403083690005	712173 01/08/23 31/08/23 0000000 095 0000000000
567-651-25000307-10	0,00	1,75	5622327764138576	56765125000307104511536690009071217301092330
04.10.23			ZANATSKA RADNJA MAKRIC GRADNJA MLADENKO MA 4511536690009	712173 01/09/23 30/09/23 0000000 064 0000000000
562-099-81412646-20	0,00	1,75	5622327764156470	sredstva solidarnosti za 8/23
04.10.23			OGR DEJAN VISEKRUNA SP BANJA LUKA 4510418360006	712173 01/08/23 30/08/23 0000000 002 0000000000
161-000-02993600-53	0,00	1,75	5622327764108173	16100002993600534405018600000071217301092330
04.10.23			TECH TOWERS DOO PRIJEDORPETROVO BB79000PRIJEDC4405018600000	712173 01/09/23 30/09/23 0000000 074 0000000000
562-099-00002910-09	0,00	1,75	5622327764101141/0	UPLATA FOND SOLID ZA OBOLJELU DJECU 7/23
04.10.23			ZANATSKA RADNJA SWETO ORJANA GAVRIC S.P. CELII4503521530002	712173 01/07/23 31/07/23 0000000 025 0000000000
154-160-20158831-36	0,00	1,75	5622327764121517	15416020158831364200440550251071217301092330
04.10.23			VF KOMERC DOO SARAJEVO KURTA SCHORKA 7, SARAJ 4200440550251	712173 01/09/23 30/09/23 0000000 010 0000000000

Prethodno stanje

5.109.405,42

Ukupno duguje

36.697,45

Ukupno potrazuje

24.175,80

Stanje racuna

5.096.883,77

Izvjestaj o promjenama na racunu

Izvod: 227

na dan: 04.10.2023

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-343-25001046-81 04.10.23 KLAM SIK DRAGAN DJORDJEVIC SP BIJELJINAIVANA GC4511199670009	0,00	1,75	5622327764112086	56734325001046814511199670009071217301092330 09230050000000000000000000
				712173 01/09/23 30/09/23 0000000 005 0000000000
562-011-00002696-16 04.10.23 SPORTSKO RIBOLOVNO DRUSTVO SAMAC SAMAC KRA4400488550007	0,00	1,75	5622327764112600/0	TAKSA
				712173 01/09/23 30/09/23 0000000 013 0000000000
554-003-00000800-08 04.10.23 NENO NEDJO VASIC S.P. BRUSNICA, BRUSNICA105 BBBR 4511135270007	0,00	1,75	5622327764123287	55400300000800084511135270007071217301092330 092305900000009058021313
				712173 01/09/23 30/09/23 0000000 059 9058021313
562-003-00000155-77 04.10.23 SLAVICA SLAVICA DOKIC S.P.BIJELJINA GAVRILA PRINC4501329190009	0,00	1,75	5622327764126756/0	solidarnost
				712173 01/09/23 30/09/23 0000000 005 0000092023
562-099-81851641-04 04.10.23 VENINE BRANISLAV NINKOVIC SP BANJA LUKA	0,00	1,75	5622327764116671	DOPRINOSI ZA SOLIDARNOST
			4513144250003	712173 01/09/23 30/09/23 0000000 002 0000000000
562-011-81493020-84 04.10.23 KAMENOREZACKA RADNJA DEBELJAKOVIC LJUBO DE.4510834070009	0,00	1,75	5622327764132555/0	solidarnost
				712173 01/09/23 30/09/23 0000000 066 0000000000
562-009-00000436-07 04.10.23 ADVOKAT RADIVOJE LAZAREVIC ZVORNIK SVETOG S4500800720009	0,00	1,72	5622327764139840/0	solidarnost
				712173 01/09/23 30/09/23 0000000 119 0000000000
555-700-00510351-51 04.10.23 UGAR SKI D.O.O.	0,00	1,71	5622327764111923	55570000510351514402773580001071217301102331 10230890000000000000000000
			4402773580001	712173 01/10/23 31/10/23 0000000 089 0000000000
562-005-81657873-34 04.10.23 BLACK PEARL COSMETIC LJILJANA KNEZEVIC S.P. DER\4511809090000	0,00	1,70	5622327764143652/0	sol fond
				712173 01/09/23 30/09/23 0000000 027 0000000000
551-012-00006640-37 04.10.23 SUZI SP DUSANKA PESEVICMASLOVARE BB MASLOVAR4504169250009	0,00	1,61	5622327764122633	55101200006640374504169250009071217301092330 09230530000000000000000000
				712173 01/09/23 30/09/23 0000000 053 0000000000
562-099-81811642-12 04.10.23 PREDUZETNICKA RADNJA MEDENA KUCA DRAZENKA 4512947180008	0,00	1,61	5622327764126429/0	DOPRINOSI ZA SOLIDARNOST
				712173 01/09/23 30/09/23 0000000 053 0000000000
552-000-19688437-89 04.10.23 frizerski salon sandrakotor varosCARA DUSANA BB KOTOR V.4511922220009	0,00	1,61	5622327764137828	55200019688437894511922220009071217301092330 09230530000000000000000000
				712173 01/09/23 30/09/23 0000000 053 0000000000
562-099-81843053-63 04.10.23 COMET CODE VLADIMIR RADOSEVIC SP BANJA LUKA 4513108450004	0,00	1,51	5622327764095297	DOPRINOSI ZA SOLIDARNOST 9/23
				712173 01/09/23 30/09/23 0000000 002 0000000000
571-010-00003075-54 04.10.23 Jadran-Naftagas d.o.o. Banja LukaKralja Petra I Karadjordjevica b4403248440009	0,00	1,51	5622327764153051	57101000003075544403248440009071217301092330 10230020000000000000000000
				712173 01/09/23 30/10/23 0000000 002 0000000000
161-045-00512700-66 04.10.23 LIMES ZLR VL STOJNIC DRAGAN S P LAKUL STAROG VU4507185140000	0,00	1,50	5622327764120396	1610450051270066450718514000071217301092330 09230560000000000000000000
				712173 01/09/23 30/09/23 0000000 056 0000000000
552-000-20042885-59 04.10.23 NAVIGATORPALESVETOSAVSKA 24 PALE	0,00	1,50	5622327764137766	55200020042885594404826790006071217301092330 09230890000000000000000000
			4404826790006	712173 01/09/23 30/09/23 0000000 089 0000000000
562-099-81839165-87 04.10.23 RACUNARSKO PROGRAMIRANJE QA RAIL BRANKO BL4513106080005	0,00	1,48	5622327764154321	Doprinos za solidarnost
				712173 01/09/23 30/09/23 0000000 002 0000000000
551-790-22204066-04 04.10.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4201255860003	0,00	1,45	5622327764137038	55179022204066044201255860003071217301092330 092304600000009999999999
				712173 01/09/23 30/09/23 0000000 046 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
5.109.405,42	36.697,45	24.175,80		5.096.883,77

Izvjestaj o promjenama na racunu

Izvod: 227

na dan: 04.10.2023

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-343-25001057-48 04.10.23 SIMEUNOVIC ZIKO SIMEUNOVIC SP CRNJELOVO DONJEC	0,00	1,24	5622327764152931 4513019430008	56734325001057484513019430008071217301092330 09230050000000000000000000000000 712173 01/09/23 30/09/23 0000000 005 0000000000
555-100-00618974-14 04.10.23 ADZIC ZDRAVKO ADZIC S.P. BANJA LUKA	0,00	1,19	5622327764137792 4511364540000	55510000618974144511364540000071217301092330 09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
338-350-22739552-80 04.10.23 SONUS ART D.O.O. BANJA LUKAULICA PETRA KOCICA I:4405115470005	0,00	1,06	5622327764108929 1:4405115470005	33835022739552804405115470005071217301092330 09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
551-790-22221378-60 04.10.23 ESINTEC INTERNACIONAL DOO GRADISKAPETRA MRKC4404337080004	0,00	1,00	5622327764123612 4404337080004	55179022221378604404337080004071217301092330 09230080000000000000000000000000 712173 01/09/23 30/09/23 0000000 008 0000000000
562-099-81134265-90 04.10.23 PROJEKT PLUS DOO BANJA LUKA	0,00	1,00	5622327764153749 4403597290006	solidarnost 712173 01/09/23 30/09/23 0000000 002 0000000000
199-563-00026317-88 04.10.23 JOANNA ZIVANA STANIVUKOVIC S.P. BANJA LUKA, SLO4512311040001	0,00	0,95	5622327764121243 4512311040001	19956300026317884512311040001071217301102331 10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
562-099-00011721-57 04.10.23 GEOINOVA DOO BANJA LUKA	0,00	0,90	5622327764129715 4400977670007	Solidarnost 09/23 712173 01/10/23 31/10/23 0000000 002
562-007-00003524-56 04.10.23 MRENA SPORTSKO RIBOLOVNO UDRUZENJE KOSTAJNIC4401510440004	0,00	0,89	5622327764119611/0 4401510440004	UPL DOPR ZA SOLID 09/23 712173 01/09/23 30/09/23 0000000 135 0000000000
562-099-00005041-18 04.10.23 DUGA I SP DUGONJIC DRAGAN BANJA LUKA	0,00	0,84	5622327764122272 4502245620004	SOLIDARNOST 712173 01/09/23 30/09/23 0000000 002
338-900-22013206-29 04.10.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	0,66	5622327764134593 I4200947700000	33890022013206294200947700000071217301092330 09231190000000999999999999999999 712173 01/09/23 30/09/23 0000000 119 9999999999
567-241-11001494-19 04.10.23 ZU APOTEKA TOPPHARM BANJA LUKABANJA LUKABAN4405000570006	0,00	0,25	5622327764138452 4405000570006	56724111001494194405000570006071217301092330 09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
567-291-50001322-67 04.10.23 djumic jelica	5.803,34	0,00	5622327764116654/0 0502985106466 2	refundacija put troskova za KARAC DANILO 000000 04/10/23 04/10/23 0000000 000 0000000000
567-291-50000849-31 04.10.23 PAVLOVIC DRAGANA	4.519,21	0,00	5622327764116307/0 0502985106466 2	REFUNDACIJA PUTNIH TROSKOVA ZA PAVLOVIC ALEKSA 000000 04/10/23 04/10/23 0000000 000 0000000000
567-321-59003935-20 04.10.23 TOSIC DRAGICA	3.573,38	0,00	5622327764116059/0 0502985106466 2	REFUNDACIJA PUTNIH TROSKOVA ZA TOSIC OGNJEN 000000 04/10/23 04/10/23 0000000 000 0000000000
552-115-32094624-31 04.10.23 NEPOZNAT-MILENKO PROTICARSENIIJA CARNOJEVICA 34404255600000	2.929,07	0,00	5622327764126802/0 34404255600000 2	REFUNDACIJA PUTNIH TROSKOVA ZA CEKIC LIRIDON 000000 04/10/23 04/10/23 0000000 000 0000000000
567-241-50010810-49 04.10.23 MARKOVIC MARIJA	2.476,00	0,00	5622327764127308/0 4404255600000 2	REFUNDACIJA PUTNIH TROSKOVA ZA MARKOVIC ALEKSA 000000 04/10/23 04/10/23 0000000 000 0000000000
562-099-81598085-95 04.10.23 ZORICA (DESIMIR) SVJETLANOVIC	2.428,00	0,00	5622327764116752/0 0502985106466 2	REFUNDACIJA PUTNIH TROSKOVA ZA SVJETLANOVIC MILENA 000000 04/10/23 04/10/23 0000000 000 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
5.109.405,42	36.697,45	24.175,80		5.096.883,77

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-010-80294347-71 04.10.23 MIRJANA (MLADEN) MALETIC	2.230,00	0,00	5622327764116842/0 0502985106466 2	REFUNDACIJA PUTNIH TROSKOVA ZA MALETIC ZVJEZDANA 000000 04/10/23 04/10/23 00000000 000 0000000000
186-201-03108490-82 04.10.23 LIV GROUP DOO	2.200,31	0,00	5622327764115875/0 0907020110029 2	predracun 02/23 smjestaj za aleksu pavlovic i roditelja 000000 04/10/23 04/10/23 00000000 000 0000000000
555-300-00174700-53 04.10.23 ALEKSIC MIHORAD	2.186,60	0,00	5622327764116159/0 0502985106466 2	REFUNDACIJA PUTNIH TROSKOVA ZA ALEKSIC IVAN 000000 04/10/23 04/10/23 00000000 000 0000000000
161-300-00784648-10 04.10.23 CECAVAC BOZANA	1.495,94	0,00	5622327764126072/0 4404255600000 2	REFUNDACIJA PUTNIH TROSKOVA ZA CECAVAC MILA 000000 04/10/23 04/10/23 00000000 000 0000000000
555-900-00486973-51 04.10.23 MICETA BOJAN	1.481,88	0,00	5622327764127431/0 4404255600000 2	REFUNDACIJA PUTNIH TROSKOVA ZA MICETA STEFAN 000000 04/10/23 04/10/23 00000000 000 0000000000
161-300-00833192-72 04.10.23 MARINKOVIC BILJANA	958,00	0,00	5622327764126142/0 4404255600000 2	REFUNDACIJA PUTNIH TROSKOVA ZA MARINKOVIC JOVANA 000000 04/10/23 04/10/23 00000000 000 0000000000
555-007-81498002-86 04.10.23 TRIVUNDZA SRDJAN	946,90	0,00	5622327764117052/0 0502985106466 2	REFUNDACIJA PUTNIH TROSKOVA ZA TRIVUNDZA TARA 000000 04/10/23 04/10/23 00000000 000 0000000000
186-281-03312093-42 04.10.23 RISTIC DANIJELA	880,00	0,00	5622327764130972/0 4404255600000 2	REFUNDACIJA PUTNIH TROSKOVA ZA TODOROVIC SARA 000000 04/10/23 04/10/23 00000000 000 0000000000
551-299-11131319-16 04.10.23 NEPOZNAT-VERGIC DRAZENNOVA TOPOLA 113 NOVA T	693,41	0,00	5622327764115177/0 0502985106466 2	refundacija putnih troskova za vergic andreja 000000 04/10/23 04/10/23 00000000 000 0000000000
551-450-25382787-81 04.10.23 BOSKOVIC DALIBOR	519,70	0,00	5622327764127507/0 4404255600000 2	REFUNDACIJA PUTNIH TROSKOVA ZA BOSKOVIC LUKA 000000 04/10/23 04/10/23 00000000 000 0000000000
551-107-11245609-40 04.10.23 NEPOZNAT-SANJA KOVACIC	433,95	0,00	5622327764116691/0 0502985106466 2	REFUNDACIJA PUTNIH TROSKOVA ZA KOVACIC ELENA 000000 04/10/23 04/10/23 00000000 000 0000000000
562-099-80738330-33 04.10.23 NEMANJA (IVAN) VUJANIC	377,50	0,00	5622327764126710/0 4404255600000 2	REFUNDACIJA PUTNIH TROSKOVA ZA VUJANIC STEFAN 000000 04/10/23 04/10/23 00000000 000 0000000000
555-100-00473422-73 04.10.23 GRBIC VANJA	360,48	0,00	5622327764126972/0 4404255600000 2	REFUNDACIJA PUTNIH TROSKOVA ZA GRBIC VELJKO 000000 04/10/23 04/10/23 00000000 000 0000000000
161-300-00209137-40 04.10.23 PUPAC MAJA	127,58	0,00	5622327764117238/0 0502985106466 2	REFUNDACIJA PUTNIH TROSKOVA ZA FRANJKOVIC MILA 000000 04/10/23 04/10/23 00000000 000 0000000000
562-000-00000000-00 04.10.23 NAKNADA ZA BANKARSKE USLUGE-Automatska obrada po	76,20	0,00	5622327764162481/0	PROVIZIJA ZA 04.10.2023, br.naloga 20

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
5.109.405,42	36.697,45	24.175,80	5.096.883,77

NALOZI NA CEKANJU

571-060-01041160-56 miletiae draganka	429,94	0,00	5622327764154776/0	REFUNDACIJA PUTNIH TROŠKOVA ZA MILETIJE MARKO
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Izvjestaj o promjenama na racunu
na dan: 04.10.2023

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
5.109.405,42	36.697,45	24.175,80	5.096.883,77

NAPOMENA:

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

IZVOD BR. 233

O PROMJENAMA SREDSTAVA NA RA UNU 04.10.2023



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

6,932,000.90

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550000039296173 290215306 - 5550000039296173;4400425470003;712173;010823;310823;005;0000000;9004014214 /	JZU BOLNICA SVETI VRA EVI BIJELJINA	0.00	2,577.28
	FOND SOLIDARNOSTI ZA LIJE ENJE DJECE			
2	5550070000517073 290250207 - 5550070000517073;4400965150008;712173;011023;311023;002;0000000;9002229608 /	JAVNI FOND ZDRAVSTVENOG OSIGURANJA ZDRAVE KORDE 8 BANJA LUKA	0.00	2,571.20
	041023 Dopr. solid radnik PLATE za septembar			
3	5510010000917746 290247729 - 5510010000917746;4401473140003;712174;011023;311023;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	2,442.38
	Budzetsko placanje			
4	5550070003648815 290214767 - 5550070003648815;4401669710002;712173;011023;311023;056;0000000;0000000000 /	MAHLE ELECTRIC DRIVES BOSNIA DOO NEMANJINA 63 A LAKTASI	0.00	1,389.37
	04-01-2018 FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I			
5	5620990000016208 290261289 - 5620990000016208;4400959260004;712173;010923;300923;002;0000000;0000000000 /	NESTRO PETROL AD KRALJA ALFONSA XIII/ 9 BANJA LUKA,78000	0.00	1,305.64
	Budzetsko placanje			
6	5550010000004722 290238367 - 5550010000004722;4400420750008;712173;011023;311023;005;0000000;0000000000 /	NESKOVIC DOO SREMSKA 3 BIJELJINA	0.00	1,201.97
	04-12-2020 UPLATA FONDA SOLIDARNOSTI ZA			
7	5671621100810174 290262049 - 5671621100810174;4400790760002;712173;010923;300923;002;0000000;0000000000 /	AUTO-MILOVANOVIC DOO BANJA LUKA	0.00	947.48
	Budzetsko placanje			
8	5550090000200076 290253780 - 5550090000200076;4401378310007;712173;011023;311023;006;0000000;0000000000 /	HERC GRADNJA DOO POPARINA STRANA 22 BILECA	0.00	544.84
	04-05-2023 SOLIDARNI DOPRINOS			
9	5551000024068966 290238387 - 5551000024068966;4400912460005;712173;011023;311023;056;0000000;0000000000 /	AERODROMI REPUBLIKE SRPSKE AD MAHOVLJANI BB LAKTASI BANJA LUKA	0.00	502.55
	05-07-2021 SOLIDARNI POREZ 09/23			
10	5550070000517073 290250206 - 5550070000517073;4400965150008;712173;011023;311023;002;0000000;9002229616 /	JAVNI FOND ZDRAVSTVENOG OSIGURANJA ZDRAVE KORDE 8 BANJA LUKA	0.00	497.89
	041023 Dopr. solid radnik PLATE za septembar			
11	1610450065230015 290231754 - 1610450065230015;4403441360004;712173;010923;300923;027;0000000;0000000000 /	DIGITAL ELEKTRONIK DOO DERVENTA	0.00	474.01
	Budzetsko placanje			
12	5550070000443838 290263821 - 5550070000443838;4400918310005;712173;010923;300923;002;0000000; /	INSTITUT ZA GRADJEVINARSTVO IG DOO KRALJA PETRA I KARADJORDEVICA 92-96 BANJA LUKA	0.00	335.35
	25-03-2010 DOPRIN. SOLIDARNOSTI LD 09/23			
13	5550010856131087 290243830 - 5550010856131087;4403550220000;712173;010923;300923;005;0000000;0000000000 /	"SLOT G" DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U	0.00	323.42
	DOP. SOL.			
14	5520180001331282 290219962 - 5520180001331282;4400506120007;712173;010823;310823;113;0000000;0000000000 /	J.U. DOM ZA LICA SA INVALIDITETOM	0.00	282.31
	Budzetsko placanje			
15	5551000054926606 290236595 - 5551000054926606;4404793410008;712173;010923;300923;002;0000000;0000000000 /	ELNOS TRADE DOO BANJA LUKA BLAGOJA PAROVICA 100E BANJA LUKA	0.00	222.59
	01-04-2022 UPLATA 9/23			
16	554024000000409 290232650 - 554024000000409;4400293030009;787311;010723;300923;100;0000000;0000000000 /	JEDINSTVENI RACUN TREZORA OPSTINE SE, Josipa Kovacevica bb BB	0.00	220.00
	Budzetsko placanje			
17	5550070022177076 290224818 - 5550070022177076;4402684990000;712173;010923;300923;102;0000000;0000000000 /	BENTOPRODUKT DOO GAVRILA PRINCIPA BB SIPOVO	0.00	196.07
	29-12-2017 FOND SOLIDARNOSTI ZA 09/23			
18	5620128089215385 290232511 - 5620128089215385;4400604300005;712173;011023;311023;078;0000000;0000000000 /	DESPOT DOO BORICKA BB ROGATICA,73220	0.00	168.55
	Budzetsko placanje			
19	5550070003183021 290244552 - 5550070003183021;4401157060006;712173;010923;300923;056;0000000;0000000000 /	JEDINSTVENI RA UN TREZORA GRAD LAKTAŠI	0.00	165.34
20	5720000000317147 290220020 - 5720000000317147;4403219770008;712173;041023;041023;002;0000000;0000000000 /	GARANTNI FOND RS A.D. BANJA LUKA, VIDOVDANSKA 2	0.00	146.03
	Budzetsko placanje			
21	5540010000223569 290230885 - 5540010000223569;4400324360002;712173;010923;300923;005;0000000;0000000000 /	SPEKTAR DRINK DOO, SREMSKA BR 4	0.00	139.91
	Budzetsko placanje			
22	5510240000867828 290247019 - 5510240000867828;4401957180000;712173;010923;300923;007;0000000;0000000000 /	DEMPSON BOSNA DOO	0.00	128.97
	Budzetsko placanje			
23	5620998179288329 290261364 - 5620998179288329;4403920920006;712173;010923;300923;002;0000000;0000000000 /	AUTOPREVOZ GS DOO BANJA LUKA PUT SRPSKIH BRANILACA BROJ 35 BANJ BANJA	0.00	106.77
	Budzetsko placanje			
24	5540120000033007 290232757 - 5540120000033007;4404139440003;712173;010923;300923;119;0000000;0000000000 /	PRVO GASNO DRUSTVO DOO, Karakaj 105 C BB	0.00	93.00
	Budzetsko placanje			

IZVOD BR. 233

O PROMJENAMA SREDSTAVA NA RA UNU 04.10.2023



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

6,932,000.90

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5620998170342407 290246438 - 5620998170342407;4404839260006;712173;010123;300923;002;0000000;0000000000 /	CYCLOS SYSTEMS DOO BANJA LUKA	0.00	87.23
26	1610000164540044 290231703 - 1610000164540044;4404066890005;712173;010923;300923;028;0000000;0000000000 /	LP PARK DOO DOBOJ	0.00	85.63
27	5517902222034264 290261663 - 5517902222034264;4404264770007;712173;010923;300923;005;0000000;0000000000 /	KERAMIKA JOVANOVI DOO BIJELJINA	0.00	75.14
28	5550070201321429 290255584 - 5550070201321429;4400968170000;712173;010923;300923;002;0000000;0004102023 /	MKD ZDRAVO VOJVODE STEPE S. 175 B BANJA LUKA	0.00	71.80
29	1610000135070086 290231737 - 1610000135070086;4402705580001;712173;010923;300923;119;0000000;0000000000 /	DOO GOD ZVORNIK	0.00	68.15
30	5540130000026265 290219295 - 5540130000026265;4404397490007;712173;010923;300923;085;0000000;0000000009 /	PROFILATI BH DOO	0.00	65.86
31	5550080047133090 290225552 - 5550080047133090;4507445820000;712173;041023;041023;028;0000000;0000000000 /	RESTORAN RIBARSKA PRI A NEBOJŠA DUJAKOVI SP BUKOVICA MALA	0.00	61.72
32	1610000249800037 290231852 - 1610000249800037;4401456480003;712173;010923;300923;094;0000000;0000000000 /	NOVI KOMERC DOO	0.00	60.43
33	1610450067490018 290246783 - 1610450067490018;4402068760009;712173;010923;300923;027;0000000;0000000000 /	FEROMASTER DOO DERVENTA	0.00	58.92
34	1011040071364341 290247645 - 1011040071364341;4201519780011;712173;010823;310823;002;0000000;0000082023 /	GLOBAL TECHNICAL SERVICE DOO, ZAHIRA PANJETE 7G	0.00	58.35
35	5510010001401970 290219892 - 5510010001401970;4400840290002;712173;010923;300923;002;0000000;0000000000 /	GEOPUT DOO BANJALUKA	0.00	55.07
36	1610000033030063 290246798 - 1610000033030063;4200442090568;712173;010923;300923;085;0000000;0000000009 /	ROBOT GENERAL TRADING CO DOO SARAJE	0.00	54.19
37	1610000033030063 290248552 - 1610000033030063;4200442090193;712173;010923;300923;005;0000000;0000000009 /	ROBOT GENERAL TRADING CO DOO SARAJE	0.00	52.55
38	5540010000007162 290230889 - 5540010000007162;4400362700003;712173;010923;300923;005;0000000;0000000000 /	IZGRADNJA D.O.O., SREMSKA 4	0.00	47.67
39	5511011129958314 290231513 - 5511011129958314;4402623260009;712173;011023;311023;002;0000000;0000000000 /	PREVENTIVA DOO BANJA LUKA	0.00	45.21
40	5550100000602674 290196051 - 5550100000602674;4401536670008;712173;010923;300923;031;0000000;0000000000 /	SIMING TRADE DOO FO A	0.00	44.23
41	1610000033030063 290248553 - 1610000033030063;4200442090550;712173;010923;300923;119;0000000;0000000009 /	ROBOT GENERAL TRADING CO DOO SARAJE	0.00	43.19
42	5551000024793750 290250038 - 5551000024793750;4403206790000;712173;011023;311023;002;0000000;0000000000 /	KNEZ PETROL DOO BANJA LUKA BULEVAR VOJVODE S STEPANOVIKA 175A BANJA LUKA	0.00	39.62
43	5557000031318640 290234214 - 5557000031318640;4510083830002;712173;010823;310823;094;0000000;0000000000 /	PEKARA PODROMANIJA DANKO VU AK SP SOKOLAC	0.00	35.97
44	5550020015893564 290254506 - 5550020015893564;4402887750004;712173;010923;300923;085;0000000;0000000000 /	"STANKOVI " D.O.O. ISTO NA ILIDŽA	0.00	32.82
45	5550090000051472 290238492 - 5550090000051472;4401369240004;712173;010923;300923;107;0000000;0000000000 /	TRAVUNIJA DOO TREBINJE KRALJA P.I OSLOBODIOCA 40 TREBINJE	0.00	31.62
46	5517202204445871 290246741 - 5517202204445871;4404284450009;712173;010923;300923;002;0000000;0000000000 /	ALICETECH DOO BANJA LUKA	0.00	30.65
47	5550070021407284 290229926 - 5550070021407284;4401318250005;712173;010923;300923;102;0000000; /	BENTONIT AD GAVRILA PRINCIPA BB SIPOVO	0.00	30.60
48	1610000287880006 290246809 - 1610000287880006;4404917750007;712173;010923;300923;002;0000000;0000000000 /	AD KRAFT DOO BANJA LUKA	0.00	28.89

IZVOD BR. 233

O PROMJENAMA SREDSTAVA NA RA UNU 04.10.2023



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

6,932,000.90

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550070022573515 290242764 - 5550070022573515;4402669680002;712173;010923;300923;002;0000000;0000000000 /	GMP LOGISTICS DOO BRANKA POPOVICA 12 BANJA LUKA	0.00	28.44
	03-12-2021 UPLATA DOPRINOSA SOLIDARNOSTI LD			
50	5553000019686503 290216882 - 5553000019686503;4404086490003;712173;010923;300923;138;0000000;0000000000 /	JEDINSTVENI RA UN TREZORA OPŠTINE STANARI	0.00	25.98
	OBUSTAVA FOND 09/23 NA SOL			
51	1610000231760074 290218527 - 1610000231760074;4511277060000;712173;010923;300923;002;0000000;0000000000 /	KONCEPT COFFE FOOD DEJAN PROLE SP	0.00	25.88
	Budzetsko placanje			
52	5550060000735469 290238110 - 5550060000735469;4400271650003;712173;100423;100423;116;0000000;0000000000 /	TEHNOMETAL DOO VLAZENICA	0.00	25.66
	POSEBAN DOPRINOS ZA SOLIDARNOST			
53	5520001865602712 290246226 - 5520001865602712;4511023120002;712173;010923;300923;056;0000000;0000000000 /	INKYY SP, BOJAN SANDI MARIJE BURSA	0.00	24.78
	Budzetsko placanje			
54	5551000015389503 290215664 - 5551000015389503;4403722610000;712173;010923;300923;002;0000000;0000000000 /	AMIDŽI GRA ENJE D.O.O. BANJA LUKA	0.00	24.50
	Uplata solidarnosti za 9/23			
55	5722560000288210 290261209 - 5722560000288210;4404097340003;712173;010923;300923;028;0000000;0109300923 /	EVA USZ DOM ZA STARIJA LICA PODNOVLJE	0.00	24.00
	Budzetsko placanje			
56	1545002015657344 290217523 - 1545002015657344;4400916450004;712173;010923;300923;002;0000000;0000000000 /	GOLD.IMPEKS DOO ZA UNUTRASNJU I SPOLJNJU TRGOVINU BANJA LUKA , BANJA L	0.00	23.32
	Budzetsko placanje			
57	5620120000236102 290219145 - 5620120000236102;4400562620004;712173;010923;300923;089;0000000;0000000000 /	NF TEL DOO PALE	0.00	20.01
	Budzetsko placanje			
58	5551000026365635 290213721 - 5551000026365635;4403830420004;712173;010923;300923;002;0000000; /	SMART SOLUTION DOO BANJA LUKA BULEVAR SRPSKE VOJSKE 7 BANJA LUKA	0.00	19.87
	06-02-2018 DOPRINOS ZA SOLIDARNOST 09/23			
59	5520001600344184 290232643 - 5520001600344184;4506673910004;712173;010923;300923;028;0000000;0000000000 /	EURO-SHOP SP ZLATAN SLAVULJICA	0.00	19.85
	Budzetsko placanje			
60	5540010000525142 290231581 - 5540010000525142;4510155410003;712173;010923;300923;005;0000000;0000000000 /	GURMAN - LESKOVACKI ROSTILJ UR, TRG KRALJA PETRA KARADJORDJEVICA 15	0.00	18.63
	Budzetsko placanje			
61	5620090000171647 290247336 - 5620090000171647;4400278400002;712173;010823;310823;045;0000000;0000000000 /	DOO UNION TRANS OSMACI SEHER BB 75406 OSMACI	0.00	18.03
	Budzetsko placanje			
62	5550070022610472 290217109 - 5550070022610472;4401640570007;712173;010923;300923;002;0000000;0000000000 /	BIG RADIO DOO BOZE VARIVAKA 23 BANJA LUKA	0.00	17.93
	04-10-2023 NAKNADA ZA FOND SOLIDARNOSTI ZA			
63	5540010000025010 290261882 - 5540010000025010;4400435190009;712173;010923;300923;005;0000000;0000000000 /	BRANKA DOO, RAJE BANJICICA BR. 3 LAMELA 4	0.00	17.48
	Budzetsko placanje			
64	1610000103890018 290217248 - 1610000103890018;4201813620022;712173;010923;300923;002;0000000;0000000009 /	AT STORE DOO SARAJEVO	0.00	17.27
	Budzetsko placanje			
65	5550020015671337 290225590 - 5550020015671337;4402619070009;712173;041023;041023;085;0000000;0000000000 /	MORE FOR LESS DOO	0.00	16.78
	Uplata posebnog doprinosa			
66	567483100001066 290232158 - 567483100001066;4404460440007;712173;010923;300923;088;0000000;0000000000 /	AGRARNI FOND GRADA ISTOCNO SARAJEVO	0.00	16.77
	Budzetsko placanje			
67	5514902206564660 290219797 - 5514902206564660;4403464140001;712173;010923;300923;011;0000000;0000000000 /	KOMERC ADAMOVI DOO NOVI GRAD	0.00	16.19
	Budzetsko placanje			
68	5540040030002034 290231633 - 5540040030002034;4401326270007;712173;010923;300923;012;0000000;0000000000 /	K.P. UZOR A.D. DRINIC	0.00	15.37
	Budzetsko placanje			
69	1327002004763019 290231999 - 1327002004763019;4272093430101;712173;010923;300923;010;0000000;0000000009 /	JOKO DOO KNESPOLJE BB SIROKI BRIJEG	0.00	14.62
	Budzetsko placanje			
70	5674911100002436 290219335 - 5674911100002436;4400509570003;712173;010823;310823;085;0000000;0000000000 /	HIDROMONT DOO ISTOCNA ILIDZA	0.00	14.49
	Budzetsko placanje			
71	5673732500011061 290231027 - 5673732500011061;4507291330004;712173;041023;041023;011;0000000;0000000000 /	RODIC MILAN RODIC SP NOVI GRAD	0.00	14.47
	Budzetsko placanje			
72	5674831100018445 290261853 - 5674831100018445;4403218450000;712173;010923;300923;088;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA LUKIC ISTOCNO SARAJEVO	0.00	14.43
	Budzetsko placanje			

IZVOD BR. 233

O PROMJENAMA SREDSTAVA NA RA UNU 04.10.2023



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

6,932,000.90

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	1610000172140091 290217318 - 1610000172140091;4510155330000;712173;010923;300923;028;0000000;0000000000 / Budzetsko placanje	PEKARA ROYAL MILAZIM BALAJ SP DOBO	0.00	14.25
74	5553000016632167 290211218 - 5553000016632167;4400150510000;712173;010923;300923;027;0000000;0000000000 / PLA ANJE 09 /23	AUTO-MOTO DRUŠTVO DERVENTA	0.00	13.84
75	5620998160350146 290261232 - 5620998160350146;4404614180003;712173;010923;300923;002;0000000;0000000000 / Budzetsko placanje	ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULANTA DR TAMARA BANJA LUKA	0.00	12.82
76	5550070050878988 290238642 - 5550070050878988;4403381360000;712173;010823;310823;002;0000000;0000000000 / SOLID	SP LASTA DOO BANJA LUKA	0.00	12.48
77	1610450069020096 290262379 - 1610450069020096;4508599590003;712173;010923;300923;008;0000000;0000000000 / Budzetsko placanje	PEKARA GENTA SZTR SP MUHADRI MIFTAR	0.00	12.47
78	1327002004763019 290232001 - 1327002004763019;4272093430136;712173;010923;300923;008;0000000;0000000009 / Budzetsko placanje	JOKO DOO KNESPOLJE BB SIROKI BRIJEG	0.00	12.42
79	5540080000005849 290246405 - 5540080000005849;4400137840009;712173;010923;300923;010;0000000;0000000009 / Budzetsko placanje	PLAVA ZVIJEZDA DOO BROD	0.00	11.85
80	5550070855511545 290224259 - 5550070855511545;4508523850006;712173;010823;310823;002;0000000;0000000000 / DOPRINOS ZA SOLIDARNOST	MLIN NA VRBANJI S.P.	0.00	11.70
81	5550010000697011 290244484 - 5550010000697011;4400437210007;712173;011023;301023;005;0000000;0000000000 / DOPRINOS SOLIDARNOSTI	ELEKTRO-KONTAKT DRUŠTVO SA OGRAN.ODGOVORNOŠ U	0.00	11.59
82	5540030000044894 290232739 - 5540030000044894;4402722240001;712173;010923;300923;059;0000000;0000000000 / Budzetsko placanje	ANTIC TURS D.O.O. LOPARE, GRADJEVINA BB BB	0.00	11.48
83	554000000348651 290219387 - 554000000348651;4513029150003;712173;010923;300923;041;0000000;0000000000 / Budzetsko placanje	KAFE BAR I NOCNI KLUB HUNTER SLOBODAN DJURIC SP HAN PJESAK	0.00	11.00
84	1610000261430046 290231713 - 1610000261430046;4404723550007;712173;010923;300923;002;0000000;0000000000 / Budzetsko placanje	MAAT DOO	0.00	10.14
85	5550070003231618 290214030 - 5550070003231618;4501897320006;712173;010923;300923;074;0000000;0000000000 / PLA ANJE DOP ZA SOL 09/23	ZR SINGERICA S.P. TOPI GORAN PRIJEDOR	0.00	10.10
86	5674831100018348 290231032 - 5674831100018348;4403351960002;712173;010623;311223;088;0000000;0000000000 / Budzetsko placanje	TEHNOPOLIS DOO ISTOCNO SARAJEVO	0.00	10.00
87	5722860000846430 290232786 - 5722860000846430;4512891370003;712173;010923;300923;119;0000000;0000000000 / Budzetsko placanje	RAFFAELLO VESNA URI SP ZVORNIK, SVETOG SAVE BB	0.00	9.35
88	5540010000528537 290230890 - 5540010000528537;4404161880009;712173;010923;300923;005;0000000;0000000000 / Budzetsko placanje	WORLD BRANDS DOO, GLAVNA ULICA 86- TC SPEKTAR	0.00	9.16
89	1610000153660039 290218547 - 1610000153660039;4400641170006;712173;010923;300923;085;0000000;0000000000 / Budzetsko placanje	MEDJO DOO ISTOCNO SARAJEVO	0.00	9.00
90	5520001600365427 290231488 - 5520001600365427;4500303420000;712173;010923;300923;028;0000000;0000000000 / Budzetsko placanje	BOLJANI SZTR PRODAV BROJ 1 SP P.V	0.00	9.00
91	5620070000327818 290230859 - 5620070000327818;4502108550007;712173;010923;300923;011;0000000;0000000000 / Budzetsko placanje	KAKTUS BERETA RADENKO VL. S.P. NOVI GRAD NJEGOSOVA 38 79220 NOVI GRAD	0.00	8.92
92	1610000129490064 290262336 - 1610000129490064;4403280330002;712173;010923;300923;088;0000000;0000000000 / Budzetsko placanje	PRIM ELEKTRO DOO	0.00	8.83
93	5557000050126067 290224349 - 5557000050126067;4511485410006;712173;010823;310823;094;0000000;0000000000 / DOPR. SOLID. 8/23	JUG BRANA MIJATOVI S.P. ŽLJEBOVI	0.00	8.79
94	5520410002263004 290219362 - 5520410002263004;4506826920004;712173;010923;300923;015;0000000;0000000000 / Budzetsko placanje	GO-GO UR STANOJEVI GORAN S.P.SVETO	0.00	8.75
95	5540060001264425 290261969 - 5540060001264425;4512077690005;712173;010923;300923;028;0000000;0000000000 / Budzetsko placanje	NINKOVIC CONSULTING DENI NINKOVIC S.P. DOBOJ	0.00	8.75
96	5550070003183021 290244554 - 5550070003183021;4401157060006;712173;010923;300923;056;0000000;0000000000 /	JEDINSTVENI RA UN TREZORA GRAD LAKTAŠI	0.00	8.68

IZVOD BR. 233

O PROMJENAMA SREDSTAVA NA RA UNU 04.10.2023



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

6,932,000.90

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	1995630046472878 290217957 - 1995630046472878;4404472370004;712173;010923;300923;002;0000000;0000000000 /	DIE KERAMIK D.O.O., MISE STUPARA BR. 4	0.00	8.65
98	5551000026825512 290164704 - 5551000026825512;4404007530003;712173;010923;300923;002;0000000;0000000000 /	DORIAN DOO TRN LAKTASI DOSITEJEVA 2 LAKTASI	0.00	7.50
99	5557000053270613 290168310 - 5557000053270613;4400604560007;712173;010923;300923;078;0000000;0000000000 /	SOKO-MERC D.O.O. ROGATICA	0.00	7.50
100	5550070022585155 290225906 - 5550070022585155;4502506950007;712173;010923;300923;002;0000000;0000000009 /	NEVENA CRNADAK UR ICA SP	0.00	7.44
101	5553000043950180 290256582 - 5553000043950180;4511035990002;712173;010923;300923;028;0000000;0000000000 /	KAFE ROŠTILJNICA KUŠTRO DARKO GAVRI SP DOBOJ	0.00	7.28
102	5551000037980415 290235813 - 5551000037980415;4404285000007;712173;010923;300923;002;0000000;0000000000 /	ZU LABORATORIJA 3-D DIGITAL DENT BANJA LUKA	0.00	7.27
103	5674412500004916 290231127 - 5674412500004916;4508832210003;712173;010923;300923;107;0000000;0000000000 /	TQNET COMPUTERS VL MARKO SARABA TREBINJE	0.00	7.23
104	1327002004763019 290231994 - 1327002004763019;4272093430110;712173;010923;300923;013;0000000;0000000009 /	JOKO DOO KNESPOLJE BB SIROKI BRIJEG	0.00	7.14
105	5550000060178818 290216859 - 5550000060178818;4403292420007;712173;010923;300923;005;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA DR LJUBO IVANKOVI BIJELJINA	0.00	7.11
106	5722460000148438 290247866 - 5722460000148438;4509246530003;712173;010923;300923;005;0000000;0000000000 /	ZIVANOVIC ACO ZIVANOVIC S.P., GLAVNA ULICA 266 DONJE CRNJELOVO	0.00	7.11
107	5672412500188734 290248129 - 5672412500188734;4511728920008;712173;010923;300923;002;0000000;0000000000 /	V MONT BORIS VOJVODIC SP BANJA LUKA	0.00	7.01
108	5554000047199727 290245196 - 5554000047199727;4511298810009;712173;010923;300923;119;0000000;0000000000 /	KAFE BAR FLAMINGO LJUBICA TOMI S.P.ZVORNIK	0.00	7.00
109	5554000060285609 290224356 - 5554000060285609;4404296620007;712173;010923;300923;116;0000000;0000000000 /	ECOBEGICI DOO	0.00	7.00
110	5620038181671958 290261326 - 5620038181671958;4405084650000;712173;041023;041023;005;0000000;0000000000 /	SISARIKA DOO BIJELJINA LJELJENCA 2B 76300 BIJELJINA	0.00	7.00
111	5520410002719874 290219670 - 5520410002719874;4403323080005;712173;010923;300923;015;0000000;0000000000 /	ESKULAP ZU SPECIJALISTI KI CENTAR	0.00	6.97
112	5540030000056825 290219015 - 5540030000056825;4501363960000;712173;010923;300923;059;0000000;0000000000 /	STR "ROMANSA" LOPARE, CARA DUSANA BB BB	0.00	6.82
113	5620128164411628 290232498 - 5620128164411628;4511693360004;712173;041023;041023;088;0000000;0000000000 /	USLUZNA DJELATNOST SANIFIKACIJA SLADJAN JAGODIC S.P. ISTOCNO NOVO S	0.00	6.66
114	5550070003183021 290244555 - 5550070003183021;4401157060006;712173;010923;300923;056;0000000;0000000000 /	JEDINSTVENI RA UN TREZORA GRAD LAKTAŠI	0.00	6.58
115	5552000046358061 290223465 - 5552000046358061;4401204160006;712173;010923;300923;067;0000000;0000000000 /	MILANOVIC EXKOMERC DOO SIME SOLAJE BB MRKONJIC GRAD	0.00	6.53
116	1610450064260015 290231677 - 1610450064260015;4508223460001;712173;010923;300923;056;0000000;0000000000 /	DOJCINOVIC AUTO SKOLA PR VL D TIJAN	0.00	6.31
117	5517202204734834 290248430 - 5517202204734834;4511187310007;712173;011023;311023;002;0000000;0000000000 /	MERSINO SP ZAGORKA KOVA EVI BANJA LUKA	0.00	6.27
118	5517202204734834 290248422 - 5517202204734834;4511187310007;712173;010923;300923;002;0000000;0000000000 /	MERSINO SP ZAGORKA KOVA EVI BANJA LUKA	0.00	6.27
119	1541802013243174 290217848 - 1541802013243174;4404563920007;712173;010923;300923;088;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA IEC HILANDARSKA 4, ISTOCNO SARAJEVO	0.00	6.06
120	5557000060189720 290263153 - 5557000060189720;4404996100004;712173;010923;300923;089;0000000;0000000000 /	GEO STUDIO DOO	0.00	5.63

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O PROMJENAMA SREDSTAVA NA RA UNU 04.10.2023



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

6,932,000.90

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5550900010903452 290242307 - 5550900010903452;4400009840004;712173;010923;300923;028;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSU E	0.00	5.44
122	5520041531983626 290219877 - 5520041531983626;4507872140001;712173;010923;300923;085;0000000;0000000000 /	M - CONCEPT SZFRISTO NO SARAJEVO	0.00	5.32
123	5540010000197864 290218717 - 5540010000197864;4501031960006;712173;010823;310823;005;0000000;0000000000 /	JOVANOVIĆ - D1 IPP, SREMSKA BR. 1 POSL. PROSTOR 13	0.00	5.30
124	5553000035679475 290240139 - 5553000035679475;4508912750009;712173;010923;300923;010;0000000;0000000000 /	MAX-MOBILE BOJAN UKI SP BROAD	0.00	5.28
125	5517202203018710 290220027 - 5517202203018710;4403372880009;712173;010923;300923;002;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA CORONA DENT BANJA LUKA	0.00	5.27
126	5550070022328687 290235246 - 5550070022328687;4402726660005;712173;011023;311023;002;0000000;0000000000 /	KA AVENDA DOO	0.00	4.67
127	5550000008374416 290238622 - 5550000008374416;4508849020003;712173;010723;310723;005;0000000;0000000000 /	UGOSTITELJKA RADNJA ORHIDEJA R PETAR OKI S.P. BIJELJINA	0.00	4.60
128	5551000055537027 290214147 - 5551000055537027;4512200050008;712173;010923;300923;002;0000000;0000000000 /	LJUBIMAC DRAGAN MARI SP BANJA LUKA	0.00	4.57
129	3383502273853527 290262617 - 3383502273853527;4512053750007;712173;010923;300923;002;0000000;0000000000 /	NOTAR JELENA VUKADINOVI	0.00	4.43
130	5673432500083438 290219958 - 5673432500083438;4508198330009;712173;010923;300923;005;0000000;0000000000 /	EXPERT ZELJKO JOVIC SP BIJELJINA	0.00	4.41
131	5675612500007475 290262129 - 5675612500007475;4508349990006;712173;010923;300923;103;0000000;0000000000 /	KAMENOREZ.RADNJA MIJATOVIĆ VL MIJATOVIĆ MITAR SP BARIĆ TESLIĆ	0.00	4.38
132	5620038175595975 290246366 - 5620038175595975;4511760140006;712173;010923;300923;116;0000000;0000000000 /	ORTACKA TRGOVINSKA RADNJA PELTAR ZELJKO PELEMIS,VLADIMIR TARAILLO S.P	0.00	4.37
133	5673012500017887 290219244 - 5673012500017887;4509028890006;712173;010923;300923;007;0000000;0000000000 /	PILJARNICA ABC STR KOZARSKA DUBICA	0.00	4.28
134	5559000014026059 290227268 - 5559000014026059;4403750660004;712173;010923;300923;107;0000000;0000000000 /	EUROPARTNER DOO TREBINJE SVETOSAVSKA 21 TREBINJE	0.00	4.25
135	5550010011855309 290253139 - 5550010011855309;4506029740009;712173;010923;300923;005;0000000;0000000000 /	"FOTO TOMI D"ZANATSKA FOTOGRAFSKA RADNJA,VL.TOMI DOBRINKA,S.P.	0.00	4.16
136	5553000062142918 290227533 - 5553000062142918;4405089610006;712173;010923;300923;027;0000000; /	CONFINANCA CONSULTING DOO DERVENTA	0.00	4.10
137	5620038181943364 290246653 - 5620038181943364;4513037250009;712173;260623;310823;116;0000000;0000000000 /	ZANATSKA RADNJA VIKLER ZELJKO JOVANOVIĆ S.P.VLASENICA ILIJE BIRCANINA	0.00	3.98
138	5675612500009221 290219674 - 5675612500009221;4510923680007;712173;010823;310823;103;0000000;0000000000 /	BUTIK NJEMACKA ROBA SANJA MARKOVIĆ SP TESLIĆ	0.00	3.84
139	5675412500013014 290262052 - 5675412500013014;4507957720007;712173;010923;300923;103;0000000;0000000000 /	KAFE BAR DADO-M DALIBOR MILJANOVIĆ SP PRIBINIĆ TESLIĆ	0.00	3.73
140	5551000047149146 290206666 - 5551000047149146;4402285510002;712173;010923;300923;002;0000000;0000000000 /	TNT DOO BANJA LUKA ULICA PETRA KOCICA BR 3 BANJA LUKA BANJA LUKA	0.00	3.71
141	5550060030349278 290255071 - 5550060030349278;4402792450003;712173;010923;300923;097;0000000;0000000000 /	D.O.O. ASD VIPA EXPORT-IMPORT SREBRENICA	0.00	3.66
142	5672412500139264 290232231 - 5672412500139264;4510770910008;712173;010923;300923;002;0000000;0000000000 /	RIBNJAK SUBOTICA OGNJEN GRAHOVAČ SP BANJA LUKA	0.00	3.63
143	5675612500013489 290232245 - 5675612500013489;4512339480007;712173;010923;300923;103;0000000;0000000000 /	KERAMICARSKJE USLUGE SL SINISA LAZIĆ SP CECAVA	0.00	3.60
144	1610000195350057 290217513 - 1610000195350057;4506152430006;712173;010923;300923;085;0000000;0000000000 /	TDI ZANATSKO TR ADAMOVIĆ BOZIDAR	0.00	3.60

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O PROMJENAMA SREDSTAVA NA RA UNU 04.10.2023



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

6,932,000.90

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	555300055806490 290230473 - 555300055806490;4512208380007;712173;010923;300923;064;0000000;0000000000 / SOLID	HOTEL ATHOS DRAGAN FILIPOVI I JOVAN LUKI SP MODRI A	0.00	3.59
146	5520410002413742 290261867 - 5520410002413742;4500984510001;712173;010923;300923;097;0000000;0000000000 / Budzetsko placanje	DRVO-TREND ZTR I.P. S.P.GRUJI I SI	0.00	3.57
147	5722560000221959 290261604 - 5722560000221959;4508199900003;712173;010923;300923;028;0000000;0000000009 / Budzetsko placanje	ICE KAFE BAR S.P DUSKO CVIJANOVIC	0.00	3.57
148	5540020000056777 290231579 - 5540020000056777;4501232600008;712173;010923;300923;109;0000000;0000000000 / Budzetsko placanje	PAJO-BMB SAMOSTALNA TRGOVINSKA RADNJA, UL CIRILA I METODIJA 14	0.00	3.56
149	5673012500011291 290248100 - 5673012500011291;4508478370006;712173;010923;300923;007;0000000;0000000000 / Budzetsko placanje	PRODAVNICA CVJECARA KALA KRISTINA ZEC SP K.DUBICA	0.00	3.55
150	5676512500033814 290219770 - 5676512500033814;4511969020008;712173;010923;300923;064;0000000;0000000000 / Budzetsko placanje	ZANATSKA RADNJA CAKAR VELJKO CAKAREVIC SP MODRICA	0.00	3.54
151	5550000051445617 290255129 - 5550000051445617;4511631250008;712173;010923;300923;109;0000000; / FOND SOL	OKI ZORICA OKI S.P. UGLJEVIK	0.00	3.54
152	5672411100112559 290248187 - 5672411100112559;4404040820009;712173;010923;300923;002;0000000;0000000000 / Budzetsko placanje	INFORMATIKA INTL DOO BANJA LUKA	0.00	3.52
153	5711000000051041 290261350 - 5711000000051041;4512262320001;712173;010923;300923;119;0000000;0000000000 / Budzetsko placanje	BROTHERS MEDIA DEJAN KRSTIC S.P.	0.00	3.51
154	5673432500075387 290261917 - 5673432500075387;4511054270002;712173;010923;300923;005;0000000;0000000000 / Budzetsko placanje	LEVEL UP STANIMIR LALOVIC SP BIJELJINA	0.00	3.51
155	5673212500045619 290261918 - 5673212500045619;4510714170000;712173;010923;300923;008;0000000;0000000000 / Budzetsko placanje	SECOND HAND CHIC SP JELICA MASAL DUBRAVE GRADISKA	0.00	3.50
156	5540130000031212 290219289 - 5540130000031212;4512378540009;712173;010823;310823;088;0000000;0000000000 / Budzetsko placanje	THE SUN LAB USLUZNA DJELATNOST ZELJKO SEHOVAC S.P.	0.00	3.50
157	5620128124810505 290246649 - 5620128124810505;4506494070001;712173;010723;310723;088;0000000;0000000000 / Budzetsko placanje	BUREGDZINICA MOJEVIC VL. MOJEVIC LJILJANA, S.P. NIKOLE TESLE 5 71123	0.00	3.50
158	5674412500022861 290261840 - 5674412500022861;4512805390005;712173;010923;300923;033;0000000;0000000000 / Budzetsko placanje	PAB THE DODERS NEBOJSA DODER SP GACKO	0.00	3.50
159	5550900055761587 290245691 - 5550900055761587;4404834110006;712173;041023;041023;002;0000000;0000000000 / fond solidarnosti 09/23	NETREFLECTION DOO	0.00	3.44
160	5550020052548312 290255750 - 5550020052548312;4508350730000;712173;010923;300923;088;0000000;0000000000 / UPLATA SOLIDARNOSTI ZA LIJE ENJE DJECE U	SUR CAFFE BAR "NEWS" VL. DEJAN GENGO, ISTO NO SARAJEVO	0.00	3.25
161	5514502234243533 290248349 - 5514502234243533;4511340010000;712173;010923;300923;097;0000000;0000000000 / Budzetsko placanje	EKO JADAR SP PREDRAG MITROVI SREBRENICA	0.00	3.00
162	5722460000743533 290247857 - 5722460000743533;4511539010009;712173;010923;300923;005;0000000;0000000000 / Budzetsko placanje	PIBOKA RENATA POŠTI S.P. BIJELJINA, MEŠE SELIMOVIC A 28A	0.00	2.85
163	3383502200123245 290246990 - 3383502200123245;4400867730004;712173;010923;300923;002;0000000;0000000000 / Budzetsko placanje	BEMIND ASTORYA DOO BANJA LUKA	0.00	2.82
164	5673431100061098 290231057 - 5673431100061098;4400317740002;712173;010923;300923;005;0000000;0000000000 / Budzetsko placanje	RALE-PROMEX DOO	0.00	2.73
165	5551000058525888 290255662 - 5551000058525888;4404010240008;712173;010923;300923;002;0000000;0000000000 / 04-09-2023 FOND SOLIDARNOSTI	ENERGIJA VODE DOO BANJA LUKA UL. PETRA KOCICA BR. 3 BANJA LUKA	0.00	2.73
166	5517002211403788 290232794 - 5517002211403788;4512113590004;712173;010923;300923;033;0000000;0000000000 / Budzetsko placanje	LAVIRINT SP ANDELA MILOSEVIC GACKO	0.00	2.67
167	5620128116154225 290231424 - 5620128116154225;4506598870000;712173;010823;310823;088;0000000;0000000000 / Budzetsko placanje	DISKOTEKA RODEO VANJA MILICEVIC, S. P., I. N. SARAJEVO NIKOLE TESLE	0.00	2.59
168	5550000047958661 290220663 - 5550000047958661;4404583520005;712173;010923;300923;005;0000000;0000000000 / DOP. SOL.	SDS SEMBERIJA-MI O MI I	0.00	2.56

IZVOD BR. 233

O PROMJENAMA SREDSTAVA NA RA UNU 04.10.2023



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

6,932,000.90

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5517002211335015 290247723 - 5517002211335015;4403352930000;712173;010923;300923;033;0000000;0000000000 /	ELMINS DOO GACKO Budžetsko placanje	0.00	2.50
170	5551000044610753 290224144 - 5551000044610753;4402599880009;712173;010923;300923;002;0000000;0000000000 /	METERING SOLUTIONS DOO BANJA LUKA SOLID 9/23	0.00	2.38
171	5721060001042654 290232077 - 5721060001042654;4510391490000;712173;010923;300923;002;0000000;0000000000 /	MARTELL TATJANA AN I SP BANJA LUKA, MASARIKOVA BB Budžetsko placanje	0.00	2.38
172	5672411100005277 290262054 - 5672411100005277;4403054590000;712173;010923;300923;056;0000000;0000000000 /	SI BE HOLZ DOO LAKTASI Budžetsko placanje	0.00	2.33
173	5620998163957188 290248190 - 5620998163957188;4404680130009;712173;010923;300923;002;0000000;0000000000 /	HIDROPROJEKT DOO BANJA LUKA Budžetsko placanje	0.00	2.30
174	5722760000751860 290247751 - 5722760000751860;4404709210007;712173;010923;300923;088;0000000;0000000000 /	IMPERIUM CONS DOO Budžetsko placanje	0.00	2.25
175	5620128108178885 290218853 - 5620128108178885;4508433780009;712173;010923;300923;088;0000000;0000000000 /	TR RIBARNICA VL. DAJANA GOGIC, S.P. I. N. SARAJEVO Budžetsko placanje	0.00	2.22
176	5620038181379988 290261130 - 5620038181379988;4512997870005;712173;010923;300923;005;0000000;0000000000 /	HIPERBARICNE KOMORE SAVKA ANTONIC S.P. BIJELJINA POTPORUCNIKA SMAJICA Budžetsko placanje	0.00	2.22
177	5620128136912128 290219130 - 5620128136912128;4404118520007;712173;010923;300923;088;0000000;0000000000 /	VLADIMIR KAPOR DOO ISTOCNO NOVO SARAJEVO Budžetsko placanje	0.00	2.22
178	5540010000090291 290246367 - 5540010000090291;4501335320003;712173;010923;300923;005;0000000;0000000000 /	DUGA ZR - FOTOLABORATORIJA, SRPSKE VOJSKE BR. 5 Budžetsko placanje	0.00	2.14
179	5556000038232559 290256645 - 5556000038232559;4401765270005;712173;010923;300923;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA DOLA KA U NOVOM SARAJEVU DANIKOVIC JADRAN SOLIDARNOST 9/23	0.00	1.91
180	5556000038232559 290256343 - 5556000038232559;4401765270005;712173;011023;311023;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA DOLA KA U NOVOM SARAJEVU DANILOVI JADRAN SOLIDARNOST 10/23	0.00	1.91
181	5520001980180276 290219763 - 5520001980180276;4401765270005;712173;010923;300923;094;0000000;9081001472 /	SPCO BRATUNA KA U BRATUNCUSVETOG SA Budžetsko placanje	0.00	1.91
182	5550020147534980 290242944 - 5550020147534980;4401765270005;712173;010923;300923;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA SOKOLAC BOGDANOVI ZLATKO FOND ZA LIJ DJECE 9/23	0.00	1.91
183	5710100000098519 290220116 - 5710100000098519;4503831640002;712173;010923;300923;002;0000000;0000000000 /	TORPEDO VASOJEVIC DRAGAN SP Budžetsko placanje	0.00	1.86
184	5553000056672312 290226428 - 5553000056672312;4512306550000;712173;010923;300923;103;0000000;0000000000 /	KROJACKA RADNJA I VESERAJ ZEKI SP KARADJORDJEVA 3 TESLIC 30-04-2022 SOLIDARNOST 09/23	0.00	1.85
185	5540030000057795 290231578 - 5540030000057795;4508383400005;712173;010923;300923;059;0000000;0000000000 /	HELVETIA SUR VLSTEVANOVIC CVIJETA SP LOPARE, CARA DUSANA BB BB Budžetsko placanje	0.00	1.84
186	5551000057293115 290255454 - 5551000057293115;4404892740001;712173;011023;311023;002;0000000;0000000000 /	MHE TESLA DOO ULICA PETRA KOCICA BROJ 3 BANJA LUKA 04-09-2023 FOND SOLIDARNOSTI	0.00	1.83
187	5550070022472926 290235116 - 5550070022472926;4402775520006;712173;010823;310823;002;0000000;0000000000 /	"CO.MDM" DOO SOL	0.00	1.82
188	5620998171167974 290262172 - 5620998171167974;4510919810001;712173;010923;300923;056;0000000;0000000000 /	INZENJERSKE USLUGE AP BALKAN VOJISLAV RISTOVIC SP LAKTASI Budžetsko placanje	0.00	1.82
189	5550070022505033 290235881 - 5550070022505033;4506950260004;712173;011023;311023;002;0000000;0000000000 /	NAMJEŠTAJ TADI TADI (KRSTO)DAVOR S.P. SOLIDARN.	0.00	1.82
190	5551000056534963 290163497 - 5551000056534963;4404852790006;712173;010923;300923;002;0000000;0000000000 /	VRBANJA PLAST DOO Sredstva solidarnosti	0.00	1.81
191	5620998166702288 290248029 - 5620998166702288;4512035690005;712173;010923;300923;002;0000000;0000000000 /	TADEI TRANSPORT DUSKO TADIC SP BANJALUKA BLAGOJA PAROVICA BB 78000 BA Budžetsko placanje	0.00	1.80
192	5620058163200732 290232531 - 5620058163200732;4511622000007;712173;010923;300923;013;0000000;0000000000 /	RESTORAN BRZE HRANE BIG VOJKA ILINCIC S.P. SAMAC DJENERALA DRAZE MIHAJ Budžetsko placanje	0.00	1.80

IZVOD BR. 233

O PROMJENAMA SREDSTAVA NA RA UNU 04.10.2023



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

6,932,000.90

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5551000049220969 290223059 - 5551000049220969;4404612990008;712173;100423;100423;002;0000000;0000000000 /	KONSTRUKT DOO Uplata za solidarnost 09/23	0.00	1.80
194	5674832500039039 290248000 - 5674832500039039;4511256900008;712173;010923;300923;088;0000000;0000000000 /	EMPIRE KATARINA KRSTOVIC SP ISTOCNO NOVO SARAJEVO Budzetsko placanje	0.00	1.80
195	5673012500035832 290248101 - 5673012500035832;4511272420008;712173;010923;300923;135;0000000;0000000000 /	CVJECARA KALA 1/2 VLADIMIR ZEC SP KOSTAJNICA Budzetsko placanje	0.00	1.79
196	5559000025520559 290234217 - 5559000025520559;4403963650002;712173;010923;300923;107;0000000;0000000000 /	ZU HERC LAB TREBINJE SREDSTVA SOLID. 09/23	0.00	1.79
197	5553000036341209 290195970 - 5553000036341209;4510503470007;712173;010923;300923;028;0000000;0000000000 /	POGREBNO-CVJE ARSKA RADNJA MARKOVI TIJANA MARKOVI SP DOBOJ SOLIDARNI DOPRINOS 09/23	0.00	1.78
198	5550060029072273 290222445 - 5550060029072273;4505412150006;712173;010923;300923;119;0000000;0000000000 /	ZANATSKA RADNJA BETA SISTEM OBRENOVI LJUBINKO SP ZVORNIK POSEBAN DOP ZA SOLIDARNOST ZA IX/23	0.00	1.78
199	5673012500047957 290232239 - 5673012500047957;4510587980005;712173;010923;300923;007;0000000;0000000000 /	SUR KAFE BAR KOCKA DEJAN POKRAJAC SP KOZARSKA DUBICA Budzetsko placanje	0.00	1.77
200	5553000035679475 290239909 - 5553000035679475;4508912750009;712173;010923;300923;010;0000000;0000000000 /	MAX-MOBILE BOJAN UKI SP BROAD 9/23 DOP ZA SOLIDARNOST	0.00	1.76
201	5620128175620075 290246437 - 5620128175620075;4512641690002;712173;010923;300923;088;0000000;0000000000 /	RAC. PROG. BREAKPOINT IT SRECKO PROTIC S. P. I. N. SARAJEVO Budzetsko placanje	0.00	1.76
202	5553000035679475 290239872 - 5553000035679475;4508912750009;712173;010923;300923;010;0000000;0000000000 /	MAX-MOBILE BOJAN UKI SP BROAD 9/23 DOP ZA SOLIDARNOST	0.00	1.75
203	5557000060881039 290220689 - 5557000060881039;4512879670000;712173;010923;300923;085;0000000;0000000000 /	KAFANA KS MIRJANA KNEŽEVI S.P ISTO NA ILIDŽA POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	1.75
204	5550020147534980 290242051 - 5550020147534980;4401765270005;712173;010923;300923;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA SOKOLAC UPI ILIJA FOBD ZA LIJ DJECE 9/23	0.00	1.75
205	5540000000171723 290218713 - 5540000000171723;4512910930007;712173;010923;300923;005;0000000;0000000000 /	UGOSTITELJSKA RADNJA-KAFE BAR DONA MILICA PETROVIC S.P. BIJELJINA, STE Budzetsko placanje	0.00	1.75
206	5540010000556182 290219294 - 5540010000556182;4508502340008;712173;010823;310823;005;0000000;0000000000 /	JELENA-T TRGOVINSKA RADNJA Budzetsko placanje	0.00	1.75
207	5551000061656660 290255042 - 5551000061656660;4512964350006;712173;010923;300923;002;0000000;0000000000 /	FAUST OR E KOVA EVI S.P BANJA LUKA DOPRINOS SOLIDARNOSTI	0.00	1.75
208	5557000024731855 290262984 - 5557000024731855;4403159420002;712173;010923;300923;088;0000000;0000000000 /	UDAIS SOLIDARNSOT	0.00	1.75
209	5550000054410616 290216386 - 5550000054410616;4512118470007;712173;010923;300923;005;0000000;0000000000 /	ŠUBARA SLAVIŠA ŠUBARI SP VELIKA OBARSKA SOLIDARNOST	0.00	1.75
210	5710500000131285 290232177 - 5710500000131285;4512954390000;712173;010923;300923;089;0000000;0000000000 /	GIPS MONTAZA s.p. PALE Budzetsko placanje	0.00	1.75
211	5556000038232559 290256570 - 5556000038232559;4401765270005;712173;010923;300923;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA DOLA KA U NOVOM SARAJEVU ELMO EDO SOLIDARNOST ZA 9/23	0.00	1.75
212	5674832500045441 290219860 - 5674832500045441;4512313840005;712173;010923;300923;088;0000000;0000000000 /	TR GERBI NOVA DRAGAN RADJEN SP ISTOCNO NOVO SARAJEVO Budzetsko placanje	0.00	1.75
213	5550020147534980 290242832 - 5550020147534980;4401765270005;712173;010923;300923;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA SOKOLAC VUJI I MIROSLAV FOND ZA LIJE ENJE DJECE 9/23	0.00	1.75
214	5540010000576746 290262002 - 5540010000576746;4510639880004;712173;010923;300923;005;0000000;0000000000 /	MJENJACNICA BORO - PRIHOD, BORISLAV STOJANOVIC S.P., DOSITEJA OBRADOVI Budzetsko placanje	0.00	1.75
215	5674412500007050 290261992 - 5674412500007050;4508706770001;712173;010923;300923;107;0000000;0000000000 /	STAR VL PIDZULA TODO SP TREBINJE Budzetsko placanje	0.00	1.75
216	5551000058315495 290215227 - 5551000058315495;4404906800002;712173;010923;300923;002;0000000; /	VIVID D.O.O. BANJA LUKA Fond solidarnosti	0.00	1.75

IZVOD BR. 233

O PROMJENAMA SREDSTAVA NA RA UNU 04.10.2023



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 6,932,000.90

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5550020147534980 290242217 - 5550020147534980;4401765270005;712173;010923;300923;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA SOKOLAC	0.00	1.75
		VIDAKOVI MLADEN FOND ZA LIJ DJECE 9/23		
218	5556000038232559 290256506 - 5556000038232559;4401765270005;712173;011023;311023;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA DOLA KA U NOVOM SARAJEVU	0.00	1.75
		ELMO EDO SOLIDARNOST 10/2023		
219	5520002106102669 290261870 - 5520002106102669;4513087190007;712173;010923;300923;002;0000000;0000000000 /	DIVERSO LJILJANA TIMOTIJA SP	0.00	1.75
		Budzetsko placanje		
220	5510080000694982 290231522 - 5510080000694982;4503887270003;712173;010823;310823;025;0000000;0000000000 /	JOSAVKA STANKOVI MILADIN SP JOSAVKA DONJA	0.00	1.75
		Budzetsko placanje		
221	5540060001266074 290261954 - 5540060001266074;4512302480007;712173;010923;300923;028;0000000;0000000000 /	KOZMETICKI STUDIO BEDRANA S.P.BEDRANA CELIC	0.00	1.75
		Budzetsko placanje		
222	5520002084369140 290232574 - 5520002084369140;4512926000000;712173;010923;300923;085;0000000;0000000000 /	KAMEN PETROVI MONT ŽIVAN P SPDRUGE	0.00	1.58
		Budzetsko placanje		
223	5550070003183021 290244553 - 5550070003183021;4401157060006;712173;010923;300923;056;0000000;0000000000 /	JEDINSTVENI RA UN TREZORA GRAD LAKTAŠI	0.00	1.29

UKUPAN PROMET 0.00 19,430.30

NOVO STANJE 6,951,431.20

NEISKORIŠ EN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 6,951,431.20

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

Vaša Nova banka

IZVOD broj: 75

Customer advice number

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

Raun - Valuta 5550000036647588-EUR

Account - Currency

ZDRAVE KORDE 8

IBAN SWIFT NOBIBA22AXXX

BANJA LUKA

Tip rauna: Devizni raun institucija javnog sektora

Account type

SubAccount

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

Datum knjiženja/valute Booking/Value Date	Referenca Banke (br. dokumenta) Bank reference	Opis transakcije Description of the transaction	Valuta (oznaka) Currency	Isplata Debit	Uplata Credit
		Prethodno stanje Opening balance	EUR		497,993.75
04.10.2023	290025855	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 3800, referenca naloga za placanje: 290025501.	EUR	17.00	0.00
04.10.2023	290025855	Primalac: MEDIKUS SPECIJALNA HIRURŠKA			
04.10.2023	290025993	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 3800, referenca naloga za placanje: 290025493.	EUR	17.00	0.00
04.10.2023	290025993	Primalac: MEDIKUS SPECIJALNA HIRURŠKA			
04.10.2023	290026131	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 3800, referenca naloga za placanje: 290025494.	EUR	17.00	0.00
04.10.2023	290026131	Primalac: MEDIKUS SPECIJALNA HIRURŠKA			
04.10.2023	290031172	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 2700, referenca naloga za placanje: 290025496.	EUR	17.00	0.00
04.10.2023	290031172	Primalac: MEDIKUS SPECIJALNA HIRURŠKA			
04.10.2023	290031213	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 2500, referenca naloga za placanje: 290025500.	EUR	17.00	0.00
04.10.2023	290031213	Primalac: MEDIKUS SPECIJALNA HIRURŠKA			
04.10.2023	290031268	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 3800, referenca naloga za placanje: 290025499.	EUR	17.00	0.00
04.10.2023	290031268	Primalac: MEDIKUS SPECIJALNA HIRURŠKA			
04.10.2023	290112453	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 10786.87, referenca naloga za placanje: 290111659.	EUR	17.00	0.00
04.10.2023	290112453	Primalac: OPŠTA BOLNICA ATLAS OSMANA IKIA 3			
04.10.2023	290112642	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 784.66, referenca naloga za placanje: 290111661.	EUR	17.00	0.00
04.10.2023	290112642	Primalac: ACIBADEM SAGLIK HIZMETLERI VE TIC.A			
04.10.2023	290112866	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 1100, referenca naloga za placanje: 290111663.	EUR	5.50	0.00
04.10.2023	290112866	Primalac: "CE GAT" GMBH TUBINGEN PAUL-EHRLICH			
04.10.2023	290113102	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 8700, referenca naloga za placanje: 290111660.	EUR	17.00	0.00
04.10.2023	290113102	Primalac: OPŠTA BOLNICA ATLAS OSMANA IKIA 3			
04.10.2023	290137065	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 19000, referenca naloga za placanje: 290135147.	EUR	35.00	0.00
04.10.2023	290137065	Primalac: MLP SAGLIK HIZMETLERI AS ULUS SUBES			

IZVOD broj: 75

Customer advice number

Raun - Valuta 5550000036647588-EUR

Account - Currency

IBAN SWIFT NOBIBA22AXXX

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

ZDRAVE KORDE 8

BANJA LUKA

Tip rauna: Devizni raun institucija javnog sektora

Account type

SubAccount

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

Datum knjiženja/valute <i>Booking/Value Date</i>	Referenca Banke (br. dokumenta) <i>Bank reference</i>	Opis transakcije <i>Description of the transaction</i>	Valuta (oznaka) <i>Currency</i>	Isplata <i>Debit</i>	Uplata <i>Credit</i>
		Ukupan promet <i>Total Debit/Credit</i>	EUR	193.50	0.00
		Novo stanje <i>Closing balance</i>	EUR		497,800.25
		Dospjela potraživanja <i>Overdue receivables</i>	BAM		0.00

Kurs valute na dan izvoda:

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

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

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

IZVOD: 211

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN **04.10.2023**

GODINE

JU FOND SOLIDARNOSTI

BANJA LUKA

571-010-00002580-84

Poreski broj 4404255600000

J - Račun za javne prihode

STANJE

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
4,257,874.08 KM	0.00 KM	1,439.91 KM	4,259,313.99 KM	0	54

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	4,259,313.99 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	EVL DOO BANJA LUKA, KRALJA PETRA II 17 BANJA LUKA, KRALJA PE 5721060001738435	MF banka a.d. Banja Lu 04.10.2023	0.00	183.51	999	[N:4404529230000 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:002 B:00000000]	0000000000	87000015931394 (2) Centrala
2	SUNNYLAND DOO, UL MILJEVICI BB71123ISTOCNOSARAJEVO, 033844 5 1610000136590076	Raiffeisen banka dd BiH 04.10.2023	0.00	148.05	0	[N:4403852310008 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:088 B:00000000]	0000000009	87000015929171 (2) Centrala
3	ZU DOM ZA STARIJA LICA ISTOCNO SARAJEVO, ISTOCNO SARAJEVO, I 5674838300000294	SBERBANK AD BANJA 04.10.2023	0.00	126.70	999	[N:4400548470008 VU:0 VP:712173 PO:2023.10.04 PD:2023.10.04 O:085 B:00000000]	0000000000	87000015931487 (2) Centrala
4	DIPLOMAT TECH DOO BANJA LUKA SVETOZARA MARKOVICA 5E, , 5551000048440992	Nova banka ad Bijeljina 04.10.2023	0.00	97.86	0	[N:4404566780001 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:002 B:00000000]	0000000000	87000015931426 (2) Centrala
5	VELJO ZR-AUTOMEHANICAR VL.VASI, DUŠANA RADOVICA;62A 76300 BI 1941103532901160	ProCredit Bank dd Sara 04.10.2023	0.00	81.70	0	[N:4507994920008 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:005 B:00000000]	0000000000	87000015931287 (2) Centrala
6	MILENIJUM ŠPED D.O.O. DERVENTA, LUG 64 DERVENTA, +3875331278 5520001725518513	Hypo Alpe-Adria-Bank a 04.10.2023	0.00	76.10	1	[N:4400146240006 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:027 B:00000000]	0000000000	87000015931188 (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)	
7	ZU APOTEKA TILIA DOBOJ, NEMANJINA BB DOBOJ, NEMANJINA BB DOB 5675411100013275	SBERBANK AD BANJA 04.10.2023	0.00	68.45	999	[N:4400000030000 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:028 B:00000000]	0000000000	87000015930660 (2) Centrala
8	PETROL BH OIL COMPANY DOO DJEMALA BIJEDICA BR 202 SARAJEVO, 1327310010171840	NLB Tuzlanska banka d 04.10.2023	0.00	61.07	43	[N:4200505350433 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:002 B:00000000]	0170771509	87000015931297 (2) Centrala
9	EL-EN SOLUTIONS DOO LAKTASI, , 5550070052566691	Nova banka ad Bijeljina 04.10.2023	0.00	43.20	0	[N:4403443140001 VU:0 VP:712173 PO:2023.07.01 PD:2023.09.30 O:056 B:00000000]	0000000000	87000015929820 (2) Centrala
10	AZD PRAHA S.R.O. PJ BANJA LUKA, JEVREJSKA 37, , 1995630033978890	Sparkasse Bank dd BiH 04.10.2023	0.00	40.91	0	[N:4403916220008 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:002 B:00000000]	0000000000	87000015930676 (2) Centrala
11	LACTALIS BH DOO GRADACAC PODRUŽNICA LAKTASI, LASTAVICE 36 LA 3383802216189340	UniCredit Zagrebačka b 04.10.2023	0.00	40.83	0	[N:4200023870065 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:064 B:00000000]	0000000000	87000015930600 (2) Centrala
12	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB, , 1542002000322182	INTESA SANPAOLO B 04.10.2023	0.00	39.10	0	[N:4209388460513 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:002 B:00000000]	0000000000	87000015929214 (2) Centrala
13	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB, , 1542002000322182	INTESA SANPAOLO B 04.10.2023	0.00	30.93	0	[N:4209388460165 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:074 B:00000000]	0000000000	87000015929216 (2) Centrala
14	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB, , 1542002000322182	INTESA SANPAOLO B 04.10.2023	0.00	22.58	0	[N:4209388460360 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:011 B:00000000]	0000000000	87000015929206 (2) Centrala
15	DRVO-KOD DOOMOKRO BBMOKRO, MOKRO BB MOKRO, 5520001576008727	Hypo Alpe-Adria-Bank a 04.10.2023	0.00	21.44	1	[N:4403717290005 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:089 B:00000000]	0000000000	87000015932161 (2) Centrala
16	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB, , 1542002000322182	INTESA SANPAOLO B 04.10.2023	0.00	21.10	0	[N:4209388460556 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:008 B:00000000]	0000000000	87000015929209 (2) Centrala
17	DOO STEEL MEHANIKA, KNINSKA 10 DERVENTA N, 3383902200209167	UniCredit Zagrebačka b 04.10.2023	0.00	20.94	0	[N:4400178440007 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:027 B:00000000]	0000000000	87000015930593 (2) Centrala

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
18	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB., . 1542002000322182	INTESA SANPAOLO B 04.10.2023	0.00	20.41	0	[N:4209388460106 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:075 B:00000000]	0000000000	87000015929205 (2) Centrala
19	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB., . 1542002000322182	INTESA SANPAOLO B 04.10.2023	0.00	19.89	0	[N:4209388460483 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:005 B:00000000]	0000000000	87000015929213 (2) Centrala
20	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB., . 1542002000322182	INTESA SANPAOLO B 04.10.2023	0.00	19.54	0	[N:4209388460491 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:007 B:00000000]	0000000000	87000015929217 (2) Centrala
21	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB., . 1542002000322182	INTESA SANPAOLO B 04.10.2023	0.00	18.96	0	[N:4209388460181 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:028 B:00000000]	0000000000	87000015929211 (2) Centrala
22	KVANTUM SPORT UA DOO BANJA LUK, BULEVAR SRPSKE VOJSKE DELTA 3383502257648804	UniCredit Zagrebačka b 04.10.2023	0.00	17.17	0	[N:4404404370004 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:002 B:00000000]	0000000000	87000015930617 (2) Centrala
23	FABRUM SOLUTIONS DOO BANJA LUKA, CARA LAZARA 22 BANJA LUKA N 5517202204830185	Nova banjalučka banka 04.10.2023	0.00	17.11	0	[N:4404558090004 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:002 B:00000000]	0000000000	87000015929327 (2) Centrala
24	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB., . 1542002000322182	INTESA SANPAOLO B 04.10.2023	0.00	17.06	0	[N:4209388460351 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:103 B:00000000]	0000000000	87000015929204 (2) Centrala
25	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB., . 1542002000322182	INTESA SANPAOLO B 04.10.2023	0.00	15.78	0	[N:4209388460408 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:064 B:00000000]	0000000000	87000015929207 (2) Centrala
26	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB., . 1542002000322182	INTESA SANPAOLO B 04.10.2023	0.00	14.54	0	[N:4209388460548 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:119 B:00000000]	0000000000	87000015929203 (2) Centrala
27	ZU STOMATOLOSKA AMBULANTA DENTAL HOUSE BANJA LUKA, BUL.VOJV 5672411100121871	SBERBANK AD BANJA 04.10.2023	0.00	14.28	999	[N:4404515100006 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:002 B:00000000]	0000000000	87000015929845 (2) Centrala
28	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB., . 1542002000322182	INTESA SANPAOLO B 04.10.2023	0.00	13.96	0	[N:4209388460343 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:027 B:00000000]	0000000000	87000015929212 (2) Centrala

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
29	PROSPORT DOO, 16. Krajiške NOU brigade broj 16/A, BANJA LUKA 5710100000227044	BPŠ banka ad Banja luk 04.10.2023	0.00	11.51	35	[N:4403645360003 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:002 B:00000000] Po	0000000000	97800150093001 (2) Agencija Zalužani
30	KAFE BAR AMBAR, 4.JUNI 17, PALE, PALE 5723660000291550	MF banka a.d. Banja Lu 04.10.2023	0.00	10.90	43	[N:4511071280003 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:089 B:00000000]	0000000000	87000015931503 (2) Centrala
31	BUREGDZINICA AROMA VL RABOTA DALIBORKA S.P. PALE JOVANA CVIJI 5620120000164128	NLB BANKA A.D. BANJ 04.10.2023	0.00	10.52	43	[N:4504981580004 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:089 B:00000000]	0000000000	87000015929233 (2) Centrala
32	TRGOVINSKO-ZAN.RADNJA PERIC - PROMET, DOBOJ, DOBOJ 5540060001215343	Pavlović International B 04.10.2023	0.00	9.08	999	[N:4508462610007 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:028 B:00000000]	0000000000	87000015929159 (2) Centrala
33	DS PROPERTIES DOO BIJE LJINA SABACKIH DJAKA 19 BIJE LJINA, , 5550000059209497	Nova banka ad Bijeljina 04.10.2023	0.00	8.45	0	[N:4404958860003 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:005 B:00000000]	0000000000	87000015932218 (2) Centrala
34	EVL DOO BANJA LUKA, KRALJA PETRA II 17 BANJA LUKA, KRALJA PE 5721060001738435	MF banka a.d. Banja Lu 04.10.2023	0.00	7.50	999	[N:4404529230000 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:002 B:00000000]	0000000000	87000015930629 (2) Centrala
35	STOM.AMB.DR.KALAMANDA DAJANA, UL.NIKOLE PAŠIĆA 48, BANJA LUK 5710100000248093	BPŠ banka ad Banja luk 04.10.2023	0.00	6.80	35	[N:4404052670002 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:002 B:00000000] FO	0000000000	93900312254001 (2) Centrala
36	INCOUNTING SP DORDE PEJOVIĆ PALE, BRANKA ČOPIĆA 9 PALE N, 5514802214239790	Nova banjalučka banka 04.10.2023	0.00	6.52	0	[N:4511014640001 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:089 B:00000000]	0000000000	87000015929175 (2) Centrala
37	ZU APOTEKA OMEGA TREBINJE, , 5559000054660426	Nova banka ad Bijeljina 04.10.2023	0.00	6.02	0	[N:4404791710004 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:107 B:00000000]	0000000000	87000015931432 (2) Centrala
38	STRUMF VL GOLJANIN NOVCIĆ SANJA S.P. UGOSTITELJSTVO PALE VU 5620128114558672	NLB BANKA A.D. BANJ 04.10.2023	0.00	5.56	43	[N:4508816950005 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:089 B:00000000]	0000000000	87000015932120 (2) Centrala
39	ALPAPER DOO, DUJKE KOMLJENOVICA 100A BANJA, DUJKE KOMLJENOV 5721060001725825	MF banka a.d. Banja Lu 04.10.2023	0.00	5.36	999	[N:4404591540007 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:002 B:00000000]	0000000000	87000015932201 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
40	RATKOVIC COMPANY DOO TREBINJE, NIKSICKI PUT S 98 TREBINJE, 1610200062700025	Raiffeisen banka dd BiH 04.10.2023	0.00	5.25	0	[N:4402926750009 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:107 B:00000000]	0000000000	87000015930534 (2) Centrala
41	VRTUE DIGITAL NENAD VRTUNIĆ SP LAKT, GUDURSKA 10 LAKTAŠI, 5520001944313265	Hypo Alpe-Adria-Bank a 04.10.2023	0.00	4.44	1	[N:4511634270000 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:056 B:00000000]	0000000000	87000015930522 (2) Centrala
42	SETTE ENERGY DOO GRADISKA, , 5551000040887408	Nova banka ad Bijeljina 04.10.2023	0.00	3.50	0	[N:4404085760007 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:008 B:00000000]	0000000000	87000015929646 (2) Centrala
43	EVL DOO BANJA LUKA, KRALJA PETRA II 17 BANJA LUKA, KRALJA PE 5721060001738435	MF banka a.d. Banja Lu 04.10.2023	0.00	3.26	999	[N:4404529230000 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:002 B:00000000]	0000000000	87000015931398 (2) Centrala
44	INMER DOO PODRUŽNICA MODRIČA, TAREVCI BB MODRIČA N, 3383902266104856	UniCredit Zagrebačka b 04.10.2023	0.00	2.48	0	[N:4209113790050 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:056 B:00000000]	0000000000	87000015930595 (2) Centrala
45	PEKARA SLJIVIC VL SLJIVIC RADENKA S.P.PALE, , 5620128074057486	NLB BANKA A.D. BANJ 04.10.2023	0.00	2.43	43	[N:4507110210002 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:089 B:00000000]	0000000000	87000015930598 (2) Centrala
46	PLAYROOM TATJANA BUNIJEVAC S P BIJE, KRUSEVACKA 2076300BIJEL 1610000285190002	Raiffeisen banka dd BiH 04.10.2023	0.00	2.27	0	[N:4512403910002 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:005 B:00000000]	0000000000	87000015930559 (2) Centrala
47	Diskont RUBIN Kesić Mira s.p.Mrkonjić Gr, Radojke Lakić, MRK 5710600000012455	BPŠ banka ad Banja luk 04.10.2023	0.00	2.23	35	[N:4503152310001 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:067 B:00000000] Po		06003786157001 (2) Filijala Mrkonjić Grad
48	RUKOMETNI KLUB LEOTAR TREBINJE, , 5559000055353394	Nova banka ad Bijeljina 04.10.2023	0.00	2.13	0	[N:4401868590008 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:107 B:00000000]	0000000000	87000015930712 (2) Centrala
49	ADVOKAT DRAGAN STUPAR NIKOLE PAŠIĆA 16, 5710100000214628	BPŠ banka ad Banja luk 04.10.2023	0.00	2.11	35	[N:4508314260005 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:002 B:00000000] Po		95500172902001 (2) Agencija Centar
50	SAVEX ENERGY DOO, , 5557000061874513	Nova banka ad Bijeljina 04.10.2023	0.00	1.76	0	[N:4405076710001 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:089 B:00000000]	0000000000	87000015931146 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
51	DESTILERIJA PALJANKA SP, JAHORINSKI POTOK BB, PALE, PALE 5723660000309786	MF banka a.d. Banja Lu 04.10.2023	0.00	1.76	43	[N:4511242510002 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:089 B:00000001	0000000000	87000015932206 (2) Centrala
52	COLOSSEUM SP GORAN BERDOVIĆ TREBINJE, STARI GRAD BB TREBINJE 5517002229650943	Nova banjalučka banka 04.10.2023	0.00	1.75	0	[N:4510174710000 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:107 B:00000001	0000000000	87000015931288 (2) Centrala
53	IRIS STR TREBINJE VL CUCKOVIC SNEZANA S. COROVICA BB 89101 T 5620080000016690	NLB BANKA A.D. BANJ 04.10.2023	0.00	1.75	43	[N:4503629650004 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:107 B:00000001	0000000000	87000015932182 (2) Centrala
54	WHITE BAR VL.SPIRTO VASILJE S.P., , 5559000004832787	Nova banka ad Bijeljina 04.10.2023	0.00	1.40	0	[N:4508689150002 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:107 B:00000001	0000000000	87000015931140 (2) Centrala

 Ukupno na računu: 5710100000258084
 Ukupno naloga: 54

Ukupno BAM:	0.00	1,439.91
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