

## IZVOD BR. 153

O PROMJENAMA SREDSTAVA NA RAČUNU 05.07.2021



## JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

8,112,100.05

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5710100000098131 213213097 - 5710100000098131;4400964000002;712173;010721;310721;002;0000000;0000000000 / Budzetsko placanje	TELEKOMUNIKACIJE RS AD BLUKA	0.00	7,729.17
2	5550070022213936 213190997 - 5550070022213936;4402700780002;712173;010621;300621;002;0000000;0000000000 / 03-02-2018 002-DOPRINOS ZA SOLIDARNOST RS-ZA	TROPIC MALOPRODAJA DOO IVANA GORANA KOVACICA BB BANJA LUKA	0.00	4,414.84
3	5513101125088082 213195172 - 5513101125088082;4401345650007;712173;010621;300621;085;0000000;0000000000 / Budzetsko placanje	NELT DOO ISTOČNO SARAJEVO	0.00	1,395.28
4	562099000016208 213195396 - 562099000016208;4400959260004;712173;010621;300621;002;0000000;0000000000 / Budzetsko placanje	NESTRO PETROL AD KRALJA ALFONSA XIII/ 9 BANJA LUKA,78000	0.00	1,283.29
5	5550480003205941 213171918 - 5550480003205941;4400737790005;712173;050721;050721;007;0000000;5006018302 / 05-07-2021 UPLATA KREDITA I OBUSTAVA DOPRINOS	MLIJEKOPRODUKT DOO VRIOCI BB KOZ.DUBICA	0.00	1,204.04
6	1610450008190038 213179374 - 1610450008190038;4400968680008;712173;010621;300621;002;0000000;0000000000 / Budzetsko placanje	INTERNACIONALNI DIJALIZA CENTAR ZDR	0.00	741.40
7	5550070021778212 213155313 - 5550070021778212;4402553540009;712173;010721;310721;002;0000000; / 0000000000 FOND SOLIDARNOSTI 2021 Juni (OBRAČUN PLATE)	IRB RS AD BANJA LUKA VIDOVDANSKA 2 BANJA LUKA	0.00	659.63
8	5550070006360062 213205902 - 5550070006360062;4401723780003;712173;010221;280221;002;0000000;0000000000 / PLAĆANJE	JP PUTEVI RS DOO BANJALUKA	0.00	573.35
9	5510130000031936 213178689 - 5510130000031936;4401153310008;712173;010621;300621;056;0000000;0000000000 / Budzetsko placanje	JZU DOM ZDRAVLJA DR MLADEN STOJANOVIĆ LAKTASI	0.00	487.72
10	1610450053080086 213179080 - 1610450053080086;4403014700007;712173;010621;300621;013;0000000;0000000000 / Budzetsko placanje	FRESENIUS MEDICAL CARE CENT ZA DIJA	0.00	340.22
11	1610450065230015 213162763 - 1610450065230015;4403441360004;712173;010621;300621;027;0000000;0000000000 / Budzetsko placanje	DIGITAL ELEKTRONIK DOO DERVENTA	0.00	316.63
12	1401011120031679 213163499 - 1401011120031679;4227031530066;712173;010621;300621;002;0000000;9002084953 / Budzetsko placanje	LEDO DOO ČITLUK	0.00	296.12
13	5550080048733978 213180392 - 5550080048733978;4400158760005;712173;010621;300621;027;0000000;0000000000 / 05-07-2021 FOND SOLIDARNOSTI-06/21	KOMUNALAC AD NJEGOSEVA 1 DERVENTA	0.00	241.25
14	1543602002626531 213163835 - 1543602002626531;4403228500005;712173;010621;300621;005;0000000;0000000000 / Budzetsko placanje	TELRAD NET D.O.O. BIJELJINA, HASE BR. 1, HASE	0.00	235.82
15	5510600001540311 213194241 - 5510600001540311;4400590750002;712173;010621;300621;002;0000000;0000000000 / Budzetsko placanje	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	201.40
16	3387202238096814 213179479 - 3387202238096814;4201964323038;712173;010621;300621;074;0000000;0000000006 / Budzetsko placanje	INOVINE BH D.O.O.	0.00	179.79
17	1610450070780064 213213565 - 1610450070780064;4403389420001;712173;010621;300621;002;0000000;0000000000 / Budzetsko placanje	RIBNJAK JANJ DOO BANJA LUKA	0.00	178.51
18	1545602001501910 213164032 - 1545602001501910;4402283900008;712173;010521;310521;002;0000000;0000000000 / Budzetsko placanje	ENMON DOO, RAMICI BB	0.00	177.09
19	5551000024068966 213177350 - 5551000024068966;4400912460005;712173;010721;310721;056;0000000;0000000000 / 05-07-2021 SOLIDARNI POREZ 06/21	AERODROMI REPUBLIKE SRPSKE AD MAHOVLJANI BB LAKTASI BANJA LUKA	0.00	167.87
20	5551000013946240 213204757 - 5551000013946240;4403702690007;712173;010621;300621;008;0000000;0000000000 / SOLID.	LATTONEDIL BIH DOO GRADIŠKA	0.00	151.80
21	5510010000013803 213194902 - 5510010000013803;4400929510006;712173;010721;310721;002;0000000;0000000000 / Budzetsko placanje	FRATELLO TRADE AD BANJALUKA	0.00	144.23
22	5550070022302982 213169405 - 5550070022302982;4402739050001;712173;010721;310721;002;0000000;0000000000 / 03-11-2020 POSEBAN DOPRINOS ZA SOLIDARNOST 06/21	NITES DOO SVETOZARA MARKOVICA 5 BANJA LUKA	0.00	142.81
23	5551000016015832 213183474 - 5551000016015832;4400692320002;712173;010621;300621;074;0000000;0000000000 / SOL8IDAR 06/21	RŽR LJUBIJA A.D. PRIJEDOR	0.00	137.08
24	5673631100005798 213195246 - 5673631100005798;4401501370001;712173;010621;300621;074;0000000;0000000000 / Budzetsko placanje	METALMONT-MIJC D.O.O. PRIJEDOR	0.00	109.09

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ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

8,112,100.05

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5620128089215385 213213057 - 5620128089215385;4400604300005;712173;010721;310721;078;0000000;0000000000 /	DESPOT DOO BORICKA BB ROGATICA,73220	0.00	95.46
26	5510190003013228 213164399 - 5510190003013228;4401325200005;712173;010121;310721;102;0000000;0000000000 /	M ZELJO DOO	0.00	88.20
27	5550070005000025 213190013 - 5550070005000025;4400707370001;712173;010721;310721;074;0000000;0000000000 /	PRIJEDORČANKA AD BREZIČANI BB PRIJEDOR	0.00	87.20
28	5723260000265768 213195255 - 5723260000265768;4403507130005;712173;010121;311221;103;0000000;0000000000 /	JEZEVA KUCICA PREDSKOLSKA USTANOVA	0.00	79.47
29	5550020015883961 213203972 - 5550020015883961;4402690290001;712173;010621;300621;094;0000000;0000000000 /	VISOKA ŠKOLA ZA USLUŽNI BIZNIS ISTOČNO SARAJEVO -SOKOLAC	0.00	74.48
30	5671621100049985 213178218 - 5671621100049985;4400919040001;712173;010621;300621;002;0000000;0000000000 /	AUTOKUCA JAJCEVIC DOO BANJALUKA, KNJAZA MILOSA 26	0.00	66.08
31	5511071130143775 213164398 - 5511071130143775;4402922090004;712173;010121;300621;102;0000000;0000000000 /	DUVNJAK D.O.O	0.00	65.00
32	5517902222031548 213212149 - 5517902222031548;4202233240555;712173;010621;300621;002;0000000;0000000000 /	CENTRAL OSIGURANJE DD PJ BANJA LUKA	0.00	64.35
33	5553000016632167 213191217 - 5553000016632167;4400150510000;712173;010121;300621;027;0000000;0000000000 /	AUTO-MOTO DRUŠTVO DERVENTA	0.00	62.72
34	5675521100000126 213213482 - 5675521100000126;4402703530007;712173;010121;300621;010;0000000;0000000000 /	RD-COMPANI DOO BROD	0.00	61.10
35	5550080052184753 213216675 - 5550080052184753;4402589650005;712173;010421;300421;028;0000000;0000000000 /	JU PRESLICA CARA DUŠANA -ZGRADA DOMA VOJSKE BB DOBOJ	0.00	58.03
36	5514802206398019 213194702 - 5514802206398019;4401456480003;712173;010621;300621;094;0000000;0000000000 /	NOVI KOMERC DOO SOKOLAC	0.00	56.75
37	5550080051483346 213160663 - 5550080051483346;4400125750004;712173;010621;300621;010;0000000;0000000000 /	ST KOMERC DOO BROD VOJVODE STEPE STEPANOVIĆA BB BROD	0.00	51.86
38	5551000023614812 213181866 - 5551000023614812;4403934390000;712173;010621;300621;002;0000000;0000000000 /	CRVENA JABUKA DOO BRANKA POPOVIĆA 115 BANJA LUKA	0.00	50.01
39	3383902266194969 213197011 - 3383902266194969;4404367660005;712173;010621;300621;028;0000000;0000000000 /	ECO GLOBAL DOO DOBOJ	0.00	48.60
40	1610000033030063 213214058 - 1610000033030063;4200442090193;712173;010621;300621;005;0000000;0000000006 /	ROBOT GENERAL TRADING CO DOO SARAJE	0.00	47.71
41	5550080025187616 213175518 - 5550080025187616;4402068500007;712173;010621;300621;103;0000000;0000000000 /	"BRAĆA ĐURIĆ -MM" D.O.O.	0.00	47.60
42	5510130000031548 213194677 - 5510130000031548;4401182920001;712173;010721;310721;056;0000000;0000000000 /	VRBAS GD AD LAKTASI	0.00	46.32
43	5517202203321932 213165076 - 5517202203321932;4403568270004;712173;010621;300621;002;0000000;0000000000 /	TEXPRESS DOO BANJA LUKA	0.00	46.09
44	5551000011513674 213199545 - 5551000011513674;4401651420007;712173;050721;310721;002;0000000;0000000000 /	RALE TURS DOO	0.00	42.07
45	1990560057127563 213196965 - 1990560057127563;4401328480009;712173;010621;300621;012;0000000;0000000000 /	MIMAG D.O.O.PETROVAC DRINIC, DRINICBB	0.00	39.23
46	5513101125088082 213195627 - 5513101125088082;4401345650007;712173;010621;300621;085;0000000;0000000000 /	NELT DOO ISTOČNO SARAJEVO	0.00	38.56
47	5620090000239159 213212271 - 5620090000239159;4400247940009;712173;010621;300621;119;0000000;0000000000 /	DOO BEOPROM 076 ZVORNİK EKONOMIJA PRVA ULICA BROJ 2 75400 ZVORNİK	0.00	37.51
48	5550090000274863 213193604 - 5550090000274863;4401361340000;712173;010621;300621;107;0000000;0000000000 /	UDUTP LEOTAR AD LUKE VUKALOVIĆA 1 TREBINJE	0.00	36.45

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ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

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(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

8,112,100.05

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5540010000367226 213178378 - 5540010000367226;4402756730008;712173;010621;300621;005;0000000;0000000000 /	Agrosim Trans Doo Budžetsko placanje	0.00	35.27
50	5550090000051472 213161366 - 5550090000051472;4401369240004;712173;010621;300621;107;0000000;0000000000 /	TRAVUNIJA DOO TREBINJE KRALJA P.I OSLOBODIOCA 40 TREBINJE 22-02-2018 SOLIDARNI DOPRINOS	0.00	32.62
51	5620990000645544 213212476 - 5620990000645544;4401156840008;712173;010621;300621;056;0000000;0000000000 /	AGIC COMPANY DOO LAKTASI VASE CARAPICA 12 78250 LAKTASI Budžetsko placanje	0.00	31.99
52	1401081120009705 213179799 - 1401081120009705;4404397490007;712173;010621;300621;085;0000000;0000000006 /	PROFILATI BH D.O.O. Budžetsko placanje	0.00	30.37
53	5510600001540311 213193917 - 5510600001540311;4400590750002;712173;010621;300621;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko placanje	0.00	30.20
54	5710800000115362 213167058 - 5710800000115362;4404428390006;712173;010321;310321;107;0000000;0000000000 /	JKP PARKING SERVIS DOO TREBINJE Budžetsko placanje	0.00	29.39
55	5722460000375612 213165651 - 5722460000375612;4404135530008;712173;010621;300621;005;0000000;0000000000 /	ELLA DOO BIJELJINA, Sremska 1 Budžetsko placanje	0.00	28.59
56	5710800000105177 213166292 - 5710800000105177;4404129720008;712173;010521;310521;107;0000000;0000000000 /	JAVNA USTANOVA BAZENI TREBINJE Budžetsko placanje	0.00	26.14
57	1610400009800095 213196023 - 1610400009800095;4503383800001;712173;010621;300621;103;0000000;0000000000 /	BRACA DEVIC VL DEVIC ZORAN SP TESLI Budžetsko placanje	0.00	26.12
58	5674832500025556 213213119 - 5674832500025556;4507159220003;712173;010621;300621;088;0000000;0000000000 /	CAFFE BAR SOHO CAFFE, VLASNIK ZORAN GOLIJANIN, S.P. I.N.SARAJEVO Budžetsko placanje	0.00	25.97
59	5722060000010524 213165070 - 5722060000010524;4403439540003;712173;010621;300621;056;0000000;0000000000 /	BALOCO DOO, DRUGOVICI BB Budžetsko placanje	0.00	25.20
60	5510520001964690 213194716 - 5510520001964690;4400478240000;712173;010621;300621;013;0000000;0000000000 /	USĆE BOSNE AD SAMAC Budžetsko placanje	0.00	25.08
61	5510190000113316 213164395 - 5510190000113316;4503544400009;712173;010121;300621;102;0000000;0000000000 /	RIBIĆ SP MUSTAFA RIBIĆ SIPOVO Budžetsko placanje	0.00	25.02
62	1610450048500037 213162886 - 1610450048500037;4400477940008;712173;010621;300621;013;0000000;0000000000 /	KONTAKT SPED DOO SAMAC Budžetsko placanje	0.00	24.72
63	5550020015893564 213175246 - 5550020015893564;4402887750004;712173;010621;300621;085;0000000;0000000000 /	"STANKOVIĆ" D.O.O. ISTOČNA ILIDŽA DOP ZA OBOLJ DJECU 6/21 NETO LD RADNIKA	0.00	24.65
64	5554000048065549 213158351 - 5554000048065549;4511369770003;712173;010621;300621;119;0000000;0000000000 /	CENTRAL TEODORA BOŽOVIĆ S.P.ZVORNIK POSEBNI DOPRINOS ZA SOLID	0.00	24.54
65	5722760000554756 213194025 - 5722760000554756;4404352800005;712173;010621;300621;085;0000000;0000000000 /	ZDRAVSTVENA USTANOVA STOMATOLOŠKA AMBULANTA ORTODENT I.ILIDŽA, SRPSKIH Budžetsko placanje	0.00	24.00
66	5550070022573515 213182766 - 5550070022573515;4402669680002;712173;010621;300621;002;0000000;0000000000 /	GMP LOGISTICS DOO BRANKA POPOVICA 12 BANJA LUKA 02-02-2018 FOND SOLIDARNOSTI DIJAGNOSTIKE	0.00	23.68
67	5672411100108970 213165029 - 5672411100108970;4404336350008;712173;040721;040721;002;0000000;0000000000 /	ZU SPECIJALISTICKA GINEKOLOŠKA AMBULANTA DR LUCIC BANJA LUKA Budžetsko placanje	0.00	22.26
68	1610450051620042 213214029 - 1610450051620042;4200056700041;712173;010621;300621;008;0000000;0000000000 /	SCHENKER DOO SARAJEVO Budžetsko placanje	0.00	22.12
69	5550070022555861 213159615 - 5550070022555861;4401776630003;712173;010621;300621;002;0000000;0000000000 /	INTERKONT KOMERC DOO PAJE JOVANOVIĆA BB BANJA LUKA 05-07-2021 RACUN JAVNIH PRIHODA	0.00	22.07
70	1610000033030063 213214096 - 1610000033030063;4200442090282;712173;010621;300621;015;0000000;0000000006 /	ROBOT GENERAL TRADING CO DOO SARAJE Budžetsko placanje	0.00	22.00
71	5722860000150649 213195207 - 5722860000150649;4403778910006;712173;010621;300621;119;0000000;0000000000 /	CEMGRAD DOO, GLUMINA 43 Budžetsko placanje	0.00	21.99
72	5517202203173813 213166375 - 5517202203173813;4403499010003;712173;010621;300621;002;0000000;0000000000 /	IRD INZENJERING DOO BANJA LUKA Budžetsko placanje	0.00	21.55

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ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

8,112,100.05

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5517902220906154 213166012 - 5517902220906154;4403965190009;712173;010721;310721;002;0000000;0000000000 /	FRUTELA COFFEE I BAR DOO BANJA LUKA	0.00	21.08
74	1610000251130004 213179529 - 1610000251130004;4404666810005;712173;010621;300621;138;0000000;0000000000 /	DONGFANG ELETRIC INTERNATI CORPOR P	0.00	20.26
75	5620128159696070 213195215 - 5620128159696070;4404598630001;712173;010621;300531;088;0000000;0000000000 /	ZU DIJAGNOSTICKI CENTAR SIRIUS MEDICAL I. N. SARAJEVO KARADJORDJEVA	0.00	20.05
76	5510010000339626 213178782 - 5510010000339626;4400830220006;712173;010621;300621;002;0000000;0000000000 /	SEKTOR DOO BANJA LUKA	0.00	19.74
77	5554000043201775 213161474 - 5554000043201775;4510973940000;712173;010621;300621;100;0000000;0000000000 /	KLAONICA JEZDIĆ	0.00	19.57
78	5510600001540311 213194676 - 5510600001540311;4400590750002;712173;010621;300621;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	19.00
79	5553000042717407 213215433 - 5553000042717407;4403956870005;712173;010621;300621;028;0000000;0000000000 /	BETON PLUS DOO DOBOJ	0.00	18.35
80	5620990000320303 213166441 - 5620990000320303;4401316470008;712173;010621;300621;102;0000000;0000000000 /	OPTIMEX D.O.O SIPOVO, ZA OPRAVKU I ODRZAVANJE MOTORNIH VOZILA KAR	0.00	18.00
81	1990570031095624 213163310 - 1990570031095624;4403852400007;712173;010621;300621;005;0000000;0000000000 /	INFOCOMP D.O.O. BIJELJINA, SRPSKEVOJSKE BR. 2	0.00	17.70
82	5550010001200635 213197345 - 5550010001200635;4402742860006;712173;010521;310521;109;0000000;9094010130 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	16.80
83	1610450051620042 213214026 - 1610450051620042;4200056700033;712173;010621;300621;010;0000000;0000000000 /	SCHENKER DOO SARAJEVO	0.00	16.66
84	5514602211554452 213166365 - 5514602211554452;4508213310001;712173;010121;300621;028;0000000;0000000000 /	TRGOVINA HARIER SP JUSIĆ HARIS DOBOJ	0.00	16.29
85	5510600001540311 213193916 - 5510600001540311;4400590750002;712173;010621;300621;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	15.30
86	1610000231760074 213214017 - 1610000231760074;4511277060000;712173;010621;300621;002;0000000;0000000000 /	KONCEPT COFFE FOOD DEJAN PROLE SP	0.00	15.12
87	5520160002814510 213212339 - 5520160002814510;4507633400000;712173;050721;050721;028;0000000;0000000000 /	PEKARA KON-PEK NENAD B. S.P. DOBOJK	0.00	14.49
88	5553000019686503 213192135 - 5553000019686503;4404086490003;712173;010621;300621;138;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE STANARI	0.00	13.90
89	1610400008560047 213214042 - 1610400008560047;4402586630003;712173;010621;300621;103;0000000;0000000000 /	DIS DOO TESLIC	0.00	13.50
90	5550070050304166 213193521 - 5550070050304166;4403348820003;712173;010621;300621;002;0000000;0000000000 /	DJECIJI VRTIC LILIPUT BULEVAR DESANKE MAKSIMОВI 16 BANJA LUKA	0.00	13.49
91	5553000019686503 213199281 - 5553000019686503;4404076770008;712173;010621;300621;138;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE STANARI	0.00	13.17
92	5550070022610472 213170826 - 5550070022610472;4401640570007;712173;010621;300621;002;0000000;0000000000 /	BIG RADIO DOO BOZE VARIVAKA 23 BANJA LUKA	0.00	12.99
93	5550080049424618 213190117 - 5550080049424618;4402969990003;712173;050721;050721;027;0000000;0000000000 /	"FORMULA"DOO	0.00	12.92
94	5550100000441460 213185413 - 5550100000441460;4503774580006;712173;010621;300621;031;0000000;0000000000 /	ČAJEVIĆ MILE ADVOKAT	0.00	12.50
95	5550020001433483 213191846 - 5550020001433483;4400605020006;712173;010621;300621;094;0000000;0000000000 /	"BMT-KOMERC" D.O.O. SOKOLAC	0.00	12.15
96	5722860000448827 213177584 - 5722860000448827;4404613450007;712173;010621;300621;119;0000000;0000000000 /	EURO DRINUM DOO, KARAKAJ 113	0.00	12.00

## IZVOD BR. 153

O PROMJENAMA SREDSTAVA NA RAČUNU 05.07.2021



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

8,112,100.05

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5550010800181002 213197446 - 5550010800181002;4400435190009;712173;010621;300621;005;0000000;0000000000 /	"BRANKA" DOO	0.00	11.77
	UPL DOPRINOSA ZA LIJEČENJE 06/21			
98	5540010000422128 213165597 - 5540010000422128;4403217640000;712173;010621;300621;005;0000000;0000000000 /	Sim-Company Doo	0.00	11.72
	Budzetsko placanje			
99	1610450002250049 213213962 - 1610450002250049;4400931250003;712173;010621;300621;002;0000000;0000000000 /	VEC DOO BANJALUKA	0.00	11.65
	Budzetsko placanje			
100	5620088071926883 213177856 - 5620088071926883;4402878840009;712173;010621;300621;107;0000000;0000000000 /	HERC INVEST DOO HERCEG S. KOSACE 1 TREBINJE, 89101	0.00	11.63
	Budzetsko placanje			
101	5673432500065202 213194895 - 5673432500065202;4510552410001;712173;010521;310521;005;0000000;0000000000 /	DINAMIK GRADNJA SP BIJELJINA	0.00	11.61
	Budzetsko placanje			
102	5551000052309255 213188664 - 5551000052309255;4404691500002;712173;010621;311221;002;0000000;0000000000 /	ŠARIĆ PROMET DOO	0.00	11.58
	SOLIDARNOST ZA 06/21			
103	5550070004780417 213203362 - 5550070004780417;4400375430005;712173;010621;300621;002;0000000;0000000000 /	EUROBROKER AD KRALJA ALFONSA XIII 26 BANJA LUKA	0.00	11.42
	07-02-2018 POSEBAN DOPRINOS ZA SOLIDARNOST PO			
104	1542602008037047 213196917 - 1542602008037047;4218185260119;712173;010621;300621;002;0000000;0000000000 /	PPD DELIBASIC.POLIURETANI DOO KAKANJ.PODRUZNICA MOJ SAN UL. JOVANA DUC	0.00	11.25
	Budzetsko placanje			
105	5550060030347629 213215397 - 5550060030347629;4402800650009;712173;010621;300621;097;0000000;0000000000 /	D.O.O. "SUVI LIST" SREBRENICA	0.00	11.10
	SOLIDARNOST 06/21			
106	1990560086418556 213164330 - 1990560086418556;4402753800005;712173;010621;300621;002;0000000;0000000000 /	AKO MED D.O.O. BANJA LUKA, DR MLADENA STOJANOVICA BROJ 43	0.00	10.88
	Budzetsko placanje			
107	5550060030404568 213193870 - 5550060030404568;4403117180001;712173;010621;300621;001;0000000;0000000000 /	ZU ZA PROMET LIJEKOVA I MEDICINSKIH SREDSTAVA NA MALO GA GALEN	0.00	10.52
	SOLIDARNOST			
108	5550070021130737 213157883 - 5550070021130737;4502760580007;712173;010421;300621;002;0000000;0000000000 /	SPEND SP BANJA LUKA	0.00	10.30
	DO.ZA S.O.25%			
109	551790222225160 213166184 - 551790222225160;4404324260003;712173;010621;300621;002;0000000;0000000000 /	OPPOSITE DOO BANJA LUKA	0.00	10.29
	Budzetsko placanje			
110	5550070021787621 213180419 - 5550070021787621;4402578960002;712173;010621;300621;002;0000000;0000000000 /	MM INVEST DOO	0.00	10.01
	UPLATA DOPRINOSA			
111	1610450056230064 213196327 - 1610450056230064;4403122180001;712173;010621;300621;002;0000000;0000000000 /	WORWAG PHARMA DOO BANJA LUKA	0.00	9.79
	Budzetsko placanje			
112	5540040030002034 213194621 - 5540040030002034;4401326270007;712173;010621;300621;012;0000000;0000000000 /	KP UZOR ad DRINIC	0.00	9.66
	Budzetsko placanje			
113	5550070051288813 213158302 - 5550070051288813;4402116750002;712173;010621;300621;008;0000000;0000000000 /	PVA GROUP DOO GRADIŠKA	0.00	9.63
	DOP. SOLID			
114	1941060740900110 213196016 - 1941060740900110;4400972440003;712173;010621;300621;002;0000000;0000000000 /	ROLOFLEX DOO	0.00	9.21
	Budzetsko placanje			
115	5674832500042919 213178576 - 5674832500042919;4511428370006;712173;010621;300621;085;0000000;0000000000 /	SHANE NEDELJKO BAKULA SP ISTOCNA ILIDZA	0.00	9.00
	Budzetsko placanje			
116	5673211100011348 213213034 - 5673211100011348;4403030900008;712173;010621;300621;008;0000000;0000000000 /	YU HAN PREDUZECE ZA TRGOVINU DOO GRADISKA	0.00	8.51
	Budzetsko placanje			
117	5520470002822788 213194178 - 5520470002822788;4508351620003;712173;010621;300621;005;0000000;0000000000 /	VETERINARSKA STANICA LUKIČDOM KULTU	0.00	8.37
	Budzetsko placanje			
118	5550070000479243 213181855 - 5550070000479243;4401824380006;712173;010621;300621;081;0000000;0000000000 /	TARTUF DOO OŠTRA LUKA	0.00	8.26
	DOP ZA SOLIDARNOST			
119	571100000045609 213177614 - 571100000045609;4511317380002;712173;010621;300621;119;0000000;0000000000 /	GOSTIONICA SAC	0.00	8.22
	Budzetsko placanje			
120	5514902206695804 213195413 - 5514902206695804;4509524440002;712173;010721;310721;011;0000000;0000000000 /	NINIĆ SP DANICA NINIĆ NOVI GRAD	0.00	8.22
	Budzetsko placanje			



## IZVOD BR. 153

O PROMJENAMA SREDSTAVA NA RAČUNU 05.07.2021



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

8,112,100.05

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5673432500090325 213213124 - 5673432500090325;4511904830002;712173;010621;300621;005;0000000;0000000000 /	PRONTO NEMANJA VOJVODIC SP BIJELJINA	0.00	8.10
122	5620120000156271 213194840 - 5620120000156271;4504354580007;712173;010621;300621;088;0000000;0000000000 /	VUK VL. SLAVINKO VUKAJLOVIC, S.P. VULKANIZERSKA RADNJA I. N. SARAJEVO	0.00	7.83
123	5551000007729510 213183784 - 5551000007729510;4506591940002;712173;010621;300621;056;0000000;0000000000 /	JABLAN P.P.G. JABLAN LAKTASI	0.00	7.01
124	5550070050376140 213191956 - 5550070050376140;4403362900001;712173;050721;050721;074;0000000;0000000000 /	"OGI NISKOGRADNJA" DOO	0.00	6.97
125	5550020004783281 213216325 - 5550020004783281;4400624670003;712173;010621;300621;094;0000000;0000000000 /	RAVNA ROMANIJA DOO RAVNA ROMANIJA BB SOKOLAC	0.00	6.75
126	1610000126130081 213164287 - 1610000126130081;4403575720007;712173;010621;300621;103;0000000;0000000000 /	MONS PRODUKT DOO TESLIC	0.00	6.75
127	5620998116620509 213166596 - 5620998116620509;4508902100006;712173;010621;300621;002;0000000;0000000000 /	IT PRO CONSULTING CELIC MILIJAN SP	0.00	6.61
128	5620038129129774 213212629 - 5620038129129774;4509713410009;712173;010621;300621;005;0000000;0000000000 /	LUKIC NP POLJOPRIVREDNA APOTEKA S.P. BIJELJINA SUVO POLJE BB 76300 BIJ	0.00	6.56
129	5559000025769849 213170847 - 5559000025769849;4403979650002;712173;010621;300621;069;0000000;0000000000 /	MDD GROUP DOO NEVESINJE NEVESINJE RADA RADOVICA 15	0.00	6.51
130	5517902222438463 213178785 - 5517902222438463;4404696050005;712173;010621;300621;056;0000000;0000000000 /	EURO GAMES TECHNOLOGY GROUP DOO LAKTASI	0.00	6.43
131	5554000047199727 213201457 - 5554000047199727;4511298810009;712173;010621;300621;119;0000000;0000000000 /	KAFE BAR FLAMINGO LJUBICA TOMIĆ S.P.ZVORNIK	0.00	6.39
132	5553000036336650 213181521 - 5553000036336650;4404247760006;712173;010621;300621;138;0000000;0000000000 /	KERIĆ GRADNJA DOO STANARI	0.00	6.36
133	5540120080008634 213195288 - 5540120080008634;4508754070003;712173;010621;300621;001;0000000;0000000000 /	ITINERE CAFFE BAR Velibor Durmic sp	0.00	6.33
134	1610000140520031 213164187 - 1610000140520031;4201677260017;712173;010621;300621;002;0000000;0000000000 /	LINK GROUP DOO SARAJEVO PJ LINK GRO	0.00	6.00
135	5671621100329248 213166710 - 5671621100329248;4401643750006;712173;010621;300621;002;0000000;0000000000 /	NOVA OPREMA DOO BANJA LUKA	0.00	5.96
136	5710100000293489 213195796 - 5710100000293489;4404004430008;712173;010721;310721;002;0000000;0000000000 /	BIGU ACADEMY BH DOO	0.00	5.86
137	1610000260570044 213196118 - 1610000260570044;4404715290004;712173;010621;300621;085;0000000;0000000000 /	JP USLUZNI SERVIS AD ISTOCNA ILIDZA	0.00	5.78
138	5551000024392073 213200535 - 5551000024392073;4508801920002;712173;010621;300621;002;0000000;0000000000 /	VB METAL SP BANJA LUKA	0.00	5.70
139	1610850002300081 213196551 - 1610850002300081;4501321960000;712173;010621;300621;005;0000000;0000000000 /	KRAJINA SS TR VL SRPKO SAVIC SP BIJ	0.00	5.66
140	1545802009457161 213164022 - 1545802009457161;4403979140004;712173;010621;300621;089;0000000;0000000000 /	INFINLE CONSULTING DOO SVETOSAVSKA24,	0.00	5.66
141	1610400009850050 213196341 - 1610400009850050;4400099490007;712173;010621;300621;103;0000000;0000000000 /	ZIG PROM DOO TESLIC	0.00	5.50
142	5520410002719874 213194050 - 5520410002719874;4403323080005;712173;010621;300621;015;0000000;0000000000 /	ESKULAP ZU SPECIJALISTIČKI CENTAR	0.00	5.50
143	1610000135500087 213214048 - 1610000135500087;4500852950002;712173;010621;300621;015;0000000;0000000000 /	MARKOS AGENCIJA ZA GEODETSKE POSLOV	0.00	5.45
144	5550020015890072 213203812 - 5550020015890072;4402853770006;712173;010621;300621;094;0000000;0000000000 /	DOO "KOLT" SOKOLAC	0.00	5.43

## IZVOD BR. 153

O PROMJENAMA SREDSTAVA NA RAČUNU 05.07.2021



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 8,112,100.05

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	1995630039863104 213179569 - 1995630039863104;4403700640002;712173;010621;300621;002;0000000;0000000000 /	VATRO-PROMET D.O.O. BANJA LUKA, BRACE JUGOVICA 26	0.00	5.41
146	5520001600496862 213177886 - 5520001600496862;4509278060009;712173;010621;300621;015;0000000;0000000000 /	LOVAC MIDDRAG MILANOVIĆ SPŠVETOG SA	0.00	5.40
147	5550070000252845 213172910 - 5550070000252845;4400854830000;712173;010621;300621;002;0000000;0000000000 /	TROPIK DOO I.G. KOVACICA BB BANJA LUKA	0.00	5.40
148	5550090001502689 213201471 - 5550090001502689;4503633170009;712173;010621;300621;107;0000000;0000000000 /	MUŠKI FRIZERSKI SALON JAGUAR VL.JEREMIĆ DARKO STAROVIĆ GORDANA MILJANOVIĆ MILANKA JEGDIĆ DRAŽENKA SP	0.00	5.40
149	5558000029138030 213139246 - 5558000029138030;4404074130001;712173;010621;300621;036;0000000;0000000006 /	S.A.P. D.O.O HERCEG STEFANA 31 USTIPRACA NOVO GORAZDE	0.00	5.37
150	3383902266116496 213163945 - 3383902266116496;4403979220008;712173;010621;300621;028;0000000;0000000000 /	POLJO PAK DOO KOTORSKO	0.00	5.30
151	5553000049845452 213216008 - 5553000049845452;4511494670002;712173;010321;300621;028;0000000;0000000000 /	FASADE AS ŽELJKO PANIĆ S.P. DOBOJ	0.00	5.27
152	1990550095522734 213179422 - 1990550095522734;4401835400009;712173;010621;300621;005;0000000;0000000000 /	B.B. LINK D.O.O. BIJE LJINA, PAVLOVICA PUT BB	0.00	4.86
153	5550070022585155 213202041 - 5550070022585155;4502506950007;712173;010421;300621;002;0000000;0000000000 /	SZR NEVENA VL. VUKELIĆ ĐURĐICA B.LUKA	0.00	4.81
154	5674412500013840 213165213 - 5674412500013840;4510886540003;712173;030721;030721;107;0000000;0000000000 /	NOTAR MAJA POPARA TREBINJE	0.00	4.50
155	5557000050262255 213202841 - 5557000050262255;4404636230004;712173;010621;300621;094;0000000;0000000000 /	VET GUARD DOO SOKOLAC	0.00	4.45
156	5557000034813647 213175821 - 5557000034813647;4404210330001;712173;010621;300621;085;0000000;0000000000 /	BRAĆA GRGIĆ DOO	0.00	4.39
157	5672412500127333 213167111 - 5672412500127333;4510513190002;712173;040721;040721;002;0000000;0000000000 /	HOHO OGNJEN RITAN SP BANJA LUKA	0.00	4.26
158	5675412500032123 213177842 - 5675412500032123;4511403110000;712173;010621;300621;028;0000000;0000000000 /	KAFE-ROSTILJNICA PIJESKOVI MILADIN TADIĆ SP DOBOJ	0.00	4.24
159	5514902211677045 213195141 - 5514902211677045;4404721930007;712173;010621;300621;007;0000000;0000000000 /	DOM ZA STARIJA LICA MOSTANICA KOZARSKA DUBICA	0.00	4.23
160	5517102254048669 213165544 - 5517102254048669;4403669970007;712173;010621;300621;056;0000000;0000000000 /	NEKTAR NATURA DOO TRN LAKTASI	0.00	4.14
161	5676032500010655 213213114 - 5676032500010655;4510958800005;712173;010721;310721;056;0000000;0000000000 /	B&B DUBRAVAC BOGDAN DUBRAVAC SP LAKTASI	0.00	4.10
162	5540120000013025 213164820 - 5540120000013025;4505863910004;712173;010521;310521;119;0000000;0000000000 /	ZTR-pekara ADRIA Hodaj Rama sp	0.00	4.10
163	5554000035557496 213199590 - 5554000035557496;4509902490005;712173;010621;300621;116;0000000;0000000000 /	UGOSTITELJSKA RADNJA KAFE BAR „MOZZART,, MIČIĆ ĐUKA S.P.VLASENICA	0.00	4.05
164	5554000014127383 213158443 - 5554000014127383;4509120510007;712173;010621;300621;001;0000000;0000000000 /	FARMA ZA UZGOJ I TOV PILIĆA PILCE MURAT AVDIĆ S.P.MILIĆI	0.00	4.05
165	5540010000561129 213194839 - 5540010000561129;4511500070004;712173;010621;300621;005;0000000;0000000000 /	SACADEMY TRGOVINSKA RADNJA	0.00	4.05
166	5550900010903452 213188472 - 5550900010903452;4400009920008;712173;010621;300621;028;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	4.00
167	5674832500042725 213166349 - 5674832500042725;4511474560006;712173;010621;300621;088;0000000;0000000000 /	CAFFE MA LU GORAN LJUBOJE SP I.N.SARAJEVO	0.00	3.80
168	5620058151682370 213212313 - 5620058151682370;4500444830007;712173;010621;300621;028;0000000;0000000000 /	KOZMETICKI STUDIO IMAGE OLIVERA DRAGANOVIĆ S.P. DOBOJ UL. FILIPA VISNJ	0.00	3.76

## IZVOD BR. 153

O PROMJENAMA SREDSTAVA NA RAČUNU 05.07.2021



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 8,112,100.05

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5520001592251668 213177878 - 5520001592251668;4509201860002;712173;010621;300621;028;0000000;0000000000 / Budzetsko placanje	PEKARA DUKAT PREDRAG OKILJ SPJUG BO	0.00	3.74
170	5550070021438906 213216280 - 5550070021438906;4402524440003;712173;010621;300621;002;0000000;0000000000 / F.S.VI/21	DRVO MEHANIKA DOO BANJA LUKA	0.00	3.72
171	5620998158320421 213165581 - 5620998158320421;4511326450005;712173;010621;300621;002;0000000;0000000000 / Budzetsko placanje	DIROOTS BH MARKO KOLJANCIC SP BANJA LUKA	0.00	3.50
172	1610450061300060 213214137 - 1610450061300060;4507901850005;712173;010721;310721;056;0000000;0000000000 / Budzetsko placanje	VESNA VESELKA MIJATOVIC S P LAKTASI	0.00	3.42
173	5722560000357953 213212637 - 5722560000357953;4509774040000;712173;010621;300621;028;0000000;0000000000 / Budzetsko placanje	MADERA KAFE BAR S.P. DRAGICA LAZIĆ, SVETOG SAVE 54	0.00	3.42
174	5540100001133958 213177736 - 5540100001133958;4510225560008;712173;010621;300621;013;0000000;0000000000 / Budzetsko placanje	TANACKOVIC-PAC-M Milan Ilincic Sam	0.00	3.38
175	5540030000057795 213194958 - 5540030000057795;4508383400005;712173;010621;300621;059;0000000;0000000000 / Budzetsko placanje	SUR HELVETIA LOPARE	0.00	3.35
176	5540060001215052 213164815 - 5540060001215052;4500461250006;712173;020721;020721;028;0000000;0000000000 / Budzetsko placanje	Fotograftrgovradnja FOTO HARI sp	0.00	3.22
177	5551000042891331 213157612 - 5551000042891331;4404426770006;712173;010621;300621;002;0000000;0000000000 / DOPRINOS ZA SOLIDAROST	TIPPO PRIMAT K DOO	0.00	3.14
178	5550010010543675 213169546 - 5550010010543675;4401990800005;712173;010621;300621;005;0000000;0000000000 / FOND SOLIDARNOST ZA 06/2021	DOO "VITAFON" PREDUZEĆE ZA PROMET I USLUGE	0.00	3.10
179	5672411100132929 213195138 - 5672411100132929;4404594990003;712173;010621;300621;002;0000000;0000000000 / Budzetsko placanje	BIO PROIZVODI DOO BANJA LUKA	0.00	3.10
180	5520001825925735 213164402 - 5520001825925735;4404332870007;712173;010721;310721;002;0000000;0000000000 / Budzetsko placanje	FAMILY DENT ZU STOM.AMBUL. B.LUKA	0.00	3.10
181	5620998139916805 213177500 - 5620998139916805;4506709370001;712173;010621;300621;002;0000000;0000000000 / Budzetsko placanje	NOTAR DANICA STUPAR BANJA LUKA	0.00	2.98
182	5558000047604696 213199179 - 5558000047604696;4511336920000;712173;010621;300621;113;0000000;0000000000 / DOPRINOS ZA SOLIDARNOST	OBELIKS BOJAN AVRAMOVIĆ SP VIŠEGRAD	0.00	2.93
183	5514802221455911 213165075 - 5514802221455911;4508389430003;712173;010621;300621;088;0000000;0000000000 / Budzetsko placanje	BAZAR SP DRAGANA SAVIĆ-ZIVKOVIĆ ISTOČNO SARAJEVO	0.00	2.91
184	5553000047061843 213182075 - 5553000047061843;4511296520003;712173;010621;300621;028;0000000;0000000000 / PLAĆANJE	UGOSTITELJSKA RADNJA ČAROBNJAK M MLADENKA ALEKSIĆ SP DOBOJ	0.00	2.90
185	5540030000056825 213194959 - 5540030000056825;4501363960000;712173;010621;300621;059;0000000;0000000000 / Budzetsko placanje	STR ROMANSA LOPARE	0.00	2.85
186	5550080004472005 213205672 - 5550080004472005;4504257970003;712173;010521;310521;103;0000000;0000000000 / SOLIDARNOST	SZGR "GTRAFOSTL"	0.00	2.84
187	5513121130101235 213194802 - 5513121130101235;4402792450003;712173;010621;300621;097;0000000;0000000000 / Budzetsko placanje	ASD VIPA EXPORT IMPORT DOO SREBRENICA	0.00	2.82
188	1863210310513790 213213880 - 1863210310513790;4511325300000;712173;010621;300621;097;0000000;0000000000 / Budzetsko placanje	FARMA ZA UZGOJ GOVEDA I BIKOVA BOŠNJAK ZIJADA EFENDIĆ SP SKEJIĆI SREBR	0.00	2.79
189	5540010000130546 213195760 - 5540010000130546;4400382300001;712173;010621;300621;005;0000000;0000000000 / Budzetsko placanje	CUTURIC M S DOO	0.00	2.77
190	5520001872196190 213194189 - 5520001872196190;4511064230009;712173;010621;300621;015;0000000;0000000000 / Budzetsko placanje	DAVID SP BRATUNACGAVRILA PRINCIPA B	0.00	2.74
191	5550060053749752 213214873 - 5550060053749752;4508460750006;712173;010521;310521;097;0000000;0000000000 / SOLIDARNOST	ZANATSKA RADNJA "STO JELA" VASIĆ MILAN S.P.	0.00	2.74
192	5520041531983626 213194052 - 5520041531983626;4507872140001;712173;010621;300621;085;0000000;0000000000 / Budzetsko placanje	M - CONCEPT SZFRISTOČNO SARAJEVO	0.00	2.73



## IZVOD BR. 153

O PROMJENAMA SREDSTAVA NA RAČUNU 05.07.2021



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

8,112,100.05

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5510150002380014 213194801 - 5510150002380014;4402045390000;712173;010621;300621;097;0000000;0000000000 /	DOBROTVORNO DRUSTVO MERHAMED SREBRENICA	0.00	2.73
194	5551000026524618 213193731 - 5551000026524618;4509845750003;712173;010621;300621;002;0000000;0000000000 /	MM GRES MILETIĆ MIRKO S.P. BANJALUKA	0.00	2.72
195	1862810310627979 213213883 - 1862810310627979;4511736510005;712173;010621;300621;002;0000000;0000000000 /	MINI MARKET TRI PLUS BRANKICA BOŽIĆ.S.P.	0.00	2.72
196	5721060001545793 213194020 - 5721060001545793;4508302250004;712173;010621;300621;002;0000000;0000000000 /	FIZIODERM ALMA PRтина SP BANJA LUKA, AKADEMIKA JOVANA SURUTKE 3	0.00	2.71
197	5520001631804388 213164598 - 5520001631804388;4509659610005;712173;010621;300621;097;0000000;0000000000 /	BOR MARINKOVIĆ MILE SP SREBRENICAD	0.00	2.71
198	5672412500190383 213178475 - 5672412500190383;4511787340007;712173;010621;300621;002;0000000;0000000000 /	CETVORKA BRANKA RISTIĆ SP BANJA LUKA	0.00	2.70
199	5620990001153727 213213016 - 5620990001153727;4502286140009;712173;010621;300621;002;0000000;0000000000 /	GALA SP GATARIC SANDA BANJA LUKA CARA LAZARA 51 78000 BANJA LUKA	0.00	2.70
200	1610000143680097 213196177 - 1610000143680097;4600034240053;712173;010621;300621;005;0000000;0000000000 /	ROTTAL DOO PJ K3 MINUT DVA BIJELJIN	0.00	2.70
201	1610000143670009 213196178 - 1610000143670009;4600034240037;712173;010621;300621;005;0000000;0000000000 /	ROTTAL DOO PJ K2 MINUT DVA BIJELJIN	0.00	2.70
202	5551000042856411 213200434 - 5551000042856411;4404425020003;712173;010621;300621;002;0000000;0000000000 /	++ I D.O.O. BANJA LUKA	0.00	2.70
203	5540120080005530 213177746 - 5540120080005530;4509269150003;712173;010621;300621;001;0000000;0000000000 /	SUSIC KAMENOREZAC spSlavisa Susic	0.00	2.70
204	5672532500036923 213212853 - 5672532500036923;4510299330004;712173;010621;300621;056;0000000;0000000000 /	ZAMAK M MILKA KELEMAN SP LAKTASI	0.00	2.70
205	1610600004260027 213196554 - 1610600004260027;4600034240029;712173;010621;300621;005;0000000;0000000000 /	ROTTAL DOO BRCKO	0.00	2.70
206	5517902219848466 213195029 - 5517902219848466;4400590750002;712173;010621;300621;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	2.60
207	1995630049209151 213196896 - 1995630049209151;4404503940009;712173;010621;300621;002;0000000;0000000000 /	INCOLLAB D.O.O., BULEVAR VOJVODE STEPE STEPANOVIĆA 181C	0.00	2.57
208	572256000012245 213194412 - 572256000012245;4507120440006;712173;010621;300621;028;0000000;0000000000 /	GOTHIC UGOSTITELJSKA RADNJA S.P. MLADEN PETROVIĆ, UGAO S.PRVOVENCANOR	0.00	2.49
209	5620990000004277 213193981 - 5620990000004277;4502411900002;712173;050721;050721;002;0000000;0000000000 /	RAPACKO ELEKTRO MILINKO SLIJEPAČ SP BANJA LUKA VACLAVA HALVIKA VENE BR	0.00	2.44
210	5722460000582513 213164489 - 5722460000582513;4404396410000;712173;010621;300621;005;0000000;0000000000 /	CORTEX SHOP DOO BIJELJINA, SREMSKA 2	0.00	2.37
211	5553000035679475 213185825 - 5553000035679475;4508912750009;712173;010621;300621;010;0000000;0000000000 /	MAX-MOBILE BOJAN ĐUKIĆ SP BROAD	0.00	2.36
212	5550010001046405 213168769 - 5550010001046405;4504273740000;712173;010621;300621;109;0000000; /	ZLATARSKO-CVEČARSKA RADNJA "S-M-MILENA", STEVANOVIĆ-MILIĆ MILENA S.P.	0.00	2.33
213	5520001931563876 213165530 - 5520001931563876;4404647350001;712173;010621;300621;088;0000000;0000000000 /	stom ambul gorana šupetaist sarajev	0.00	2.24
214	5554000049624048 213215929 - 5554000049624048;4511482820009;712173;010621;300621;015;0000000;0000000000 /	KALA BORJANA ANTONIĆ SP BRATUNAC	0.00	2.16
215	1995720042590012 213179339 - 1995720042590012;4404645730001;712173;010621;300621;005;0000000;0000000000 /	SKY TEAM D.O.O.BIJELJINA, SREMSKA 1	0.00	2.05
216	5722760000218845 213195495 - 5722760000218845;4509375930000;712173;010621;300621;088;0000000;0000000000 /	AUTOPRAONICA AQUA PLUS , VLASNIK VELIBOR ĐUROVIĆ SP, VOJVODE RADOMIRA	0.00	2.03

## IZVOD BR. 153

O PROMJENAMA SREDSTAVA NA RAČUNU 05.07.2021



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

8,112,100.05

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5673432500082080 213178664 - 5673432500082080;4506530480009;712173;010621;300621;005;0000000;0000000000 /	URBAN PUB KRUG SASA KOBELJA SP BIJELJINA	0.00	1.98
218	5620038160129907 213212435 - 5620038160129907;4509710310003;712173;010621;300621;005;0000000;0000000000 /	JASMIL TATJANA ERIC S.P. BIJELJINA IJ EXTREME INTIMO BIJELJINA SREMSKA	0.00	1.96
219	5672532500042064 213165372 - 5672532500042064;4510659050008;712173;010621;300621;056;0000000;0000000000 /	GALTEK LJUBISA DAMJANIC SP LAKTASI	0.00	1.96
220	5673631100012006 213213294 - 5673631100012006;4403628270009;712173;010621;300621;011;0000000;0000000000 /	SIMPROLIT NG DOO NOVI GRAD	0.00	1.88
221	5550020015291873 213206614 - 5550020015291873;4400643890006;712173;010621;300621;091;0000000;0000000000 /	OPŠINSKA ORGANIZACIJA CRVENOG KRSTA TRNOVO	0.00	1.83
222	5510600001540311 213195030 - 5510600001540311;4400590750002;712173;010621;230621;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	1.80
223	5620998105386163 213166253 - 5620998105386163;4508253880005;712173;010621;300621;002;0000000;0000000000 /	DESIGNM SP MARKO MAJSTOROVIC BANJA LUKA MILANA STEVILOVICA 19 78000 B	0.00	1.75
224	5550020047275392 213190047 - 5550020047275392;4507044910006;712173;010621;300621;088;0000000;0000000000 /	"ONA" BEAUTY CENTER VL.SLAĐANA MACAN, S.P., ISTOČNO NOVO SARAJEVO, ZANATSTVO I USLUGE	0.00	1.75
225	5673431100027536 213178129 - 5673431100027536;4400434890007;712173;010621;300621;005;0000000;0000000000 /	KONSTANTA DOO BIJELJINA	0.00	1.68
226	5722460000398019 213165063 - 5722460000398019;4400436750008;712173;010421;300421;005;0000000;0000000000 /	BLAGOPROM DOO BIJELJINA, KOMITSKA 47	0.00	1.68
227	5722760000324866 213195714 - 5722760000324866;4507408970000;712173;010621;300621;088;0000000;0000000000 /	CENTAR ZA JEZIKE I OBRAZOVANJE CAMBRIDGE TANJA GAJIĆ SP, SPASOVĐANSKA	0.00	1.62
228	5620090000291636 213212674 - 5620090000291636;4400271570000;712173;010521;310521;116;0000000;0000000000 /	AD VETERINARSKA STANICA VLASENICA	0.00	1.60
229	5550080025566498 213141708 - 5550080025566498;4505988880000;712173;010621;300621;103;0000000;0000000000 /	AGENCIJA ZA RAČ.KNJIG.POSL. "FINRA"	0.00	1.60
230	5722760000751860 213164892 - 5722760000751860;4404709210007;712173;010606;300621;088;0000000;0000000000 /	IMPERIUM CONS DOO	0.00	1.60
231	5620068059315138 213194679 - 5620068059315138;4401765270005;712173;010421;300421;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA BJELOBRDSKA U BIJELOM BRDU BIJELO	0.00	1.58
232	5620068059315138 213194204 - 5620068059315138;4401765270005;712173;010221;280221;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA BJELOBRDSKA U BIJELOM BRDU BIJELO	0.00	1.58
233	5620068059315138 213195034 - 5620068059315138;4401765270005;712173;010321;310321;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA BJELOBRDSKA U BIJELOM BRDU BIJELO	0.00	1.58
234	5620068059315138 213195149 - 5620068059315138;4401765270005;712173;010121;310121;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA BJELOBRDSKA U BIJELOM BRDU BIJELO	0.00	1.58
235	5620068059315138 213195041 - 5620068059315138;4401765270005;712173;010521;310521;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA BJELOBRDSKA U BIJELOM BRDU BIJELO	0.00	1.58
236	5620068059315138 213194446 - 5620068059315138;4401765270005;712173;010621;300621;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA BJELOBRDSKA U BIJELOM BRDU BIJELO	0.00	1.58
237	3383502200123245 213195973 - 3383502200123245;4400867730004;712173;010621;300621;002;0000000;0000000000 /	BEMIND ASTORYA DOO BANJA LUKA	0.00	1.56
238	1941060156204189 213164078 - 1941060156204189;4403646680001;712173;010621;300621;002;0000000;0000000000 /	KOS CO d.o.o. Banja Luka	0.00	1.54
239	5620998130006509 213212913 - 5620998130006509;4503118130002;712173;010621;300621;056;0000000;0000000000 /	TR CVJECARA BONSAI VL. MILIC SVJETLANA S.P. LAKTASI CARA DUSANA 24 7	0.00	1.53
240	5517002229800808 213194340 - 5517002229800808;4510863500004;712173;010621;300621;107;0000000;0000000000 /	CLUB STATION SP MARA SPAIĆ TREBINJE	0.00	1.53

## IZVOD BR. 153

O PROMJENAMA SREDSTAVA NA RAČUNU 05.07.2021



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

8,112,100.05

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5540210000000556 213164829 - 5540210000000556;4511274470002;712173;010621;300621;034;0000000;0000000000 /	JELENA SIMANA RISTICSP PELAGICEVO	0.00	1.50
242	5540010000269450 213194963 - 5540010000269450;4401905030000;712173;010621;300621;005;0000000;0000000000 /	EUROPORT DOO	0.00	1.50
243	5620050000356434 213212585 - 5620050000356434;4500586030008;712173;010621;300621;027;0000000;0000000000 /	STR VUJICIC VLADO VUJICIC S.P. DERVENTA DR. MLADENA STOJANOVICA BB 744	0.00	1.50
244	5517202203143549 213164390 - 5517202203143549;4508413670002;712173;010721;310721;002;0000000;0000000000 /	SWEET PACK SP G MALESEVIĆ I S MILIJEVIĆ BANJA LUKA	0.00	1.50
245	5550060019512341 213193715 - 5550060019512341;4504993750002;712173;010621;300621;116;0000000;0000000000 /	LJEKOBILJE TRGOVINSKA RADNJA VLASNIK KREZOVIĆ LJUBICA SAMOSTALNI	0.00	1.50
246	5510140000820788 213178611 - 5510140000820788;4401191670000;712173;010621;300621;067;0000000;0000000000 /	LEKA DOO	0.00	1.49
247	5676032500011334 213166306 - 5676032500011334;4511218480003;712173;010621;300621;056;0000000;0000000000 /	LACINOV VLADAN VUKADIN SP LAKTASI	0.00	1.44
248	5554000052888583 213168673 - 5554000052888583;4511838350002;712173;010621;300621;119;0000000;0000000000 /	KAFANA KOD MIDETA GROZDANA JEREMIĆ S.P. KARAKAJ	0.00	1.43
249	5551000023104689 213191608 - 5551000023104689;4509424220005;712173;050721;050721;074;0000000;0000000000 /	PREDUZETNIČKA RADNJA SPORTSKI CENTAR S.P. RATKOVIĆ MLADEN PRIJEDOR	0.00	1.42
250	5675612500009512 213164861 - 5675612500009512;4510968780002;712173;010621;300621;103;0000000;0000000000 /	CVJECARA CRVENA RUZA DRAGICA VASILJEVIC SP TESLIC	0.00	1.42
251	5550070022572545 213202454 - 5550070022572545;4502316820000;712173;010621;300621;002;0000000;0000000000 /	SP KENZO -GRUJIĆ /RANKO/ JELENA	0.00	1.41
252	1610000168200048 213195946 - 1610000168200048;4510082600003;712173;010721;310721;056;0000000;0000000000 /	VODO TERMO MONT MILAN BIJELIC S P L	0.00	1.41
253	5620078163303163 213165895 - 5620078163303163;4511628890004;712173;010621;300621;011;0000000;0000000000 /	AMOR SARA ZUBER S.P. NOVI GRAD VIDOVDANSKA 11 79220 NOVI GRAD	0.00	1.41
254	5540080001113880 213194481 - 5540080001113880;4504618310003;712173;010621;300621;010;0000000;0000000000 /	TR JABKA	0.00	1.40
255	5550100027771210 213192099 - 5550100027771210;4400499830001;712173;010621;300621;113;0000000;0000000000 /	OBELIKS DOO UZICKOG KORPUSA BB VISEGRAD	0.00	1.40
256	5520001828325515 213165259 - 5520001828325515;4510639880004;712173;010621;311221;005;0000000;0000000000 /	BORO MJENJAČNICA SP BIJELJINADOSITE	0.00	1.40
257	5620998157857440 213166659 - 5620998157857440;4511321060004;712173;010621;300621;002;0000000;0000000000 /	TRGOVINA CHIC DUSKA CRNOBRNJA SP BANJA LUKA CARA LAZARA 15 78000 BAN	0.00	1.39
258	5540010000494393 213194837 - 5540010000494393;4509343060003;712173;010621;300621;005;0000000;0000000000 /	NEKRETNINE S I M AGENCIJA ZA NEKRET	0.00	1.39
259	5672532500049533 213166120 - 5672532500049533;4511723960001;712173;010621;300621;056;0000000;0000000000 /	INOX BLAGOJEVIC GORAN BLAGOJEVIC SP LAKTASI	0.00	1.39
260	5620998165536639 213166421 - 5620998165536639;4404680210002;712173;010621;300621;002;0000000;0000000000 /	ENERGIZE DOO BANJA LUKA	0.00	1.37
261	5520001700047865 213177993 - 5520001700047865;4510024820001;712173;010621;300621;085;0000000;0000000000 /	SRLE AUTO SERVISRAVNOGORSKA BR 18I	0.00	1.36
262	5722860000085756 213178508 - 5722860000085756;4508954080003;712173;010621;300621;119;0000000;0000000000 /	ITALY TR MICIC OLIVERA S.P.ZVORNIK, SVETOG SAVE BB	0.00	1.36
263	5553000039283316 213175878 - 5553000039283316;4510686880004;712173;010621;300621;028;0000000;0000000000 /	STOLARSKA RADNJA 43 GARBAŽ DEJAN BLAŠKOVIĆ S.P. DOBOJ	0.00	1.36
264	5620998151283265 213166641 - 5620998151283265;4510923840004;712173;010621;300621;002;0000000;0000000000 /	EKOZENIT STEVO REGODIC SP BANJA LUKA	0.00	1.35

## IZVOD BR. 153

O PROMJENAMA SREDSTAVA NA RAČUNU 05.07.2021



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

8,112,100.05

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	5510250000572705 213166010 - 5510250000572705;4400098920008;712173;010621;300621;103;0000000;0000000000 /	SMOLIN LOVAČKO DRUSTVO BLATNICA	0.00	1.35
266	5557000014179322 213174357 - 5557000014179322;4509133250004;712173;010621;300621;085;0000000;0000000000 /	ZUR LADY -KOZMETIČKI SALON MARIĆ SLOBODANKA S.P.	0.00	1.35
267	5550020015890363 213176763 - 5550020015890363;4506891580008;712173;010621;300621;085;0000000;0000000000 /	SUD "KOP-CO" KUTLAČA MARKO	0.00	1.35
268	5620998165558270 213195747 - 5620998165558270;4511801780007;712173;010621;300621;056;0000000;0000000000 /	NAPLATA STETA LUCRUM ZELJKO CETOJEVIC SP LAKTASI TRG PALIH BORACA BB 7	0.00	1.35
269	5520001878507204 213166957 - 5520001878507204;4511133650007;712173;010621;300621;085;0000000;0000000000 /	LORA TR MINI MARKET SP D.KENJIĆSRPS	0.00	1.35
270	5559000050341113 213191443 - 5559000050341113;4509263890005;712173;010621;300621;107;0000000;0000000000 /	FRIZERSKI STUDIO SNEŽA VL. MILJEVIĆ SNEŽANA S.P.	0.00	1.35
271	5517202204554511 213164918 - 5517202204554511;4510791320006;712173;010621;300621;002;0000000;0000000000 /	DINAMIK SP IGOR CRNČEVIĆ BANJA LUKA	0.00	1.35
272	5674832500041658 213212283 - 5674832500041658;4511492890005;712173;010621;300621;085;0000000;0000000000 /	SMOKVICA ZORAN CIRIC SP ISTOCNA ILIDZA	0.00	1.35
273	1610000028210036 213162647 - 1610000028210036;4501490640006;712173;010621;300621;088;0000000;0000000000 /	KOPIKOMERC SZR VL MIOVCIC CEDO IST	0.00	1.35
274	1610000143690088 213196697 - 1610000143690088;4600034240061;712173;010621;300621;005;0000000;0000000000 /	ROTTAL DOO PJ K4 MINUT DVA BIJELJI	0.00	1.35
275	5520200001280647 213165105 - 5520200001280647;4500829380002;712173;010621;300621;119;0000000;0000000000 /	DRINA VET VET.AMB. ĐURIĆ R.PILICA	0.00	1.35
276	5620128108178885 213164615 - 5620128108178885;4508433780009;712173;010621;300621;088;0000000;0000000000 /	TR RIBARNICA VL. DAJANA GOGIC, S.P. I. N. SARAJEVO SPASOVĐANSKA 5 71	0.00	1.35
277	1610000231950097 213164284 - 1610000231950097;4404537680006;712173;010621;300621;056;0000000;0000000000 /	CUSTOM VALVE SERVICES DOO LAKTASI	0.00	1.35
278	5550060030403016 213155745 - 5550060030403016;4506884960008;712173;010621;300621;119;0000000;0000000000 /	ŽENSKI FRIZERSKI SALON BILJA VUKOVIĆ BILJANA S.P.-ZVORNIK	0.00	1.35
279	5550000034846686 213199399 - 5550000034846686;4510410540005;712173;010621;300621;005;0000000;0000000000 /	FITNES CENTAR FLEX FITNESS ŽELJKO SEKULIĆ S.P.	0.00	1.35
280	5675412500023005 213178024 - 5675412500023005;4510306210001;712173;010621;300621;028;0000000;0000000000 /	ZR INTERMEZZO DRAZANA JOVIC SP DOBOJ	0.00	1.35
281	1610000143630045 213196548 - 1610000143630045;4600034240045;712173;010621;300621;005;0000000;0000000000 /	ROTTAL DOO PJ K1 MINUT DVA BIJELJIN	0.00	1.35
282	1610000143700079 213196031 - 1610000143700079;4600034240070;712173;010621;300621;005;0000000;0000000000 /	ROTTAL DOO PJ K5 MINUT DVA BIJELJI	0.00	1.35
283	5672411100117409 213195252 - 5672411100117409;4404467370004;712173;010621;300621;002;0000000;0000000000 /	ARCHITALE DOO BANJA LUKA	0.00	1.35
284	5510160001780408 213194085 - 5510160001780408;4504772310008;712173;010621;300621;075;0000000;0000000000 /	BOBO SP VESNA JOVANIĆ PRNJAVOR	0.00	1.35
285	5554000043999988 213193402 - 5554000043999988;4511048460002;712173;010621;300621;116;0000000;0000000000 /	GUMA-PROM ZDENKO TRIFUNOVIĆ S.P. VLASENICA	0.00	1.35
286	5559000025520559 213185456 - 5559000025520559;4403963650002;712173;010621;300621;107;0000000;0000000000 /	ZU HERC LAB TREBINJE	0.00	1.35
287	5551000045794347 213211473 - 5551000045794347;4404507260002;712173;010621;300621;002;0000000;0000000000 /	ZU DENTIS-O BANJA LUKA	0.00	1.35
288	5540020000072685 213178470 - 5540020000072685;4509779860005;712173;010621;300621;109;0000000;0000000000 /	HERMES Zoran Djurdjevic sp	0.00	1.35

## IZVOD BR. 153

O PROMJENAMA SREDSTAVA NA RAČUNU 05.07.2021



## JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 8,112,100.05

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
289	5557000043569255 213175375 - 5557000043569255;4511007350006;712173;010621;300621;088;0000000;0000000000 /	ZANATSTVO PARKETAR S JEREMIĆ SRĐAN JEREMIĆ S.P ISTOČNO NOVO SARAJEVO	0.00	1.33
290	5723260000519132 213212285 - 5723260000519132;4511497690004;712173;010621;300621;103;0000000;0000000000 /	MOMS MOMIR ALEKSIC S.P.BARACI	0.00	1.30
291	5551000016402183 213201190 - 5551000016402183;4403797460003;712173;010621;300621;002;0000000;0000000000 /	CENTAR ZA PUNU SVJESNOST	0.00	1.22
292	5550060000528568 213156314 - 5550060000528568;4400288380000;712173;010621;300621;001;0000000;0000000000 /	LOVAČKO UDRUŽENJE KOMIĆ MILICI	0.00	1.10
293	5722460000212846 213165723 - 5722460000212846;4509489190006;712173;010621;300621;005;0000000;0000000000 /	MIRMAJ NENAD MITROVIĆ S.P. PATKOVAČA, PATKOVAČA BLOK BR. 9/211	0.00	1.10
294	5722060000106457 213177660 - 5722060000106457;4403133030001;712173;010621;300621;056;0000000;0000000000 /	AUTO MOTO DRUSTVO LAKTASI	0.00	1.05
295	5554000053392013 213193073 - 5554000053392013;4512000630000;712173;010621;300621;001;0000000;0000000000 /	MARKETINŠKA AGENCIJA KU KRSTINA UROŠEVIĆ S.P. MILIĆI	0.00	1.02
296	5553000035679475 213185452 - 5553000035679475;4508912750009;712173;010621;300621;010;0000000;0000000000 /	MAX-MOBILE BOJAN ĐUKIĆ SP BROS	0.00	1.01
297	5514602204285563 213166196 - 5514602204285563;4511182600007;712173;010621;300621;103;0000000;0000000000 /	ICONNECT SP MLADENKA MILETIĆ TESLIĆ	0.00	0.73
298	5554000053297438 213159866 - 5554000053297438;4512014930006;712173;010621;300621;001;0000000;0000000000 /	CVJEČARA GALERIJA NAĐA NAĐA SIMIĆ S.P.MILIĆI	0.00	0.68
299	5551000053097768 213205755 - 5551000053097768;4511971780001;712173;010621;300621;002;0000000;0000000000 /	5TH AVENUE BEAUTY SALON RADANA MUTIĆ SP BANJA LUKA	0.00	0.68
300	5620990000477540 213177776 - 5620990000477540;4502332860003;712173;010421;300421;002;0000000;0000000000 /	VIDIK SUR JOVANA RASKOVICA 137 BANJA LUKA,78000	0.00	0.50
301	5721060000630210 213195374 - 5721060000630210;4507070160007;712173;010621;300621;002;0000000;0000000000 /	SAŠA! SMILJA BABIĆ SP, SLATINSKA BB	0.00	0.30

UKUPAN PROMET 0.00 24,668.76

NOVO STANJE 8,136,768.81

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 8,136,768.81

## NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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## NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
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Poštovani,

Rok za prijem reklamacija na dostavljeni izvod je dva radna dana, nakon čega će se smatrati da ste saglasni sa predocnim stanjem i promjenama na racunu.Za sve dodatne informacije na raspolaganju Vam je besplatan info telefon 080050011.

Vaša Nova banka



## IZVOD BR. 38

O PROMJENAMA SREDSTAVA NA RAČUNU 05.07.2021



RPN ZA IZMIRENJE ZARADA, NAKNADA I MATERIJALNIH TROŠKOVA

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000368147-66

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 8,597.87

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550000000000000 213217603 / Naplata UPP provizije (obracunski period 05.07.2021 do 05.07.2021) za 3 nalog/a	NOVA BANKA	10.60	0.00
2	1540010000001910 213043961 / 91766921 NAKNADA CLANU KOMISIJE MAVIJA MILKA 06/21	ISP BANKA BIH MAVIJA MILKA	200.00	0.00
3	5517902202695859 213043906 / 45079505000 NAKNADA CLANU KOMISIJE 6/21	SAMARDZIC PREDOJEVIC JELICA	400.00	0.00
4	1613000007603788 213042337 / LD ZA 06/21	RAIFFESEN BANK BANJA LUKA JASMINKA VUCKOVIC	2,219.53	0.00

UKUPAN PROMET 2,830.13 0.00

NOVO STANJE 5,767.74

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 5,767.74

## NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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## NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
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Poštovani,

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

Vaša Nova banka





Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 05.07.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	83,67	5622118606225424	33890022013206294200057260002071217301062130 062108900000009999999999 712173 01/06/21 30/06/21 0000000 089 9999999999
551-790-22204066-04 05.07.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	80,85	5622118606210994	55179022204066044200749650005071217301062130 062108500000009068013078 712173 01/06/21 30/06/21 0000000 085 9068013078
154-921-20131835-85 05.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	77,78	5622118606208189	15492120131835854200824880038071217301062130 062108500000009999999999 712173 01/06/21 30/06/21 0000000 085 9999999999
338-900-22013206-29 05.07.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	77,77	5622118606225396	33890022013206294200071920007071217301062130 062108800000009999999999 712173 01/06/21 30/06/21 0000000 088 9999999999
552-004-00022319-34 05.07.21 INSTITUT ZA ZAST.ZDR.RS RZ I.SARAJ.STEFANA NEMAN4400963610001	0,00	77,66	5622118606226812	55200400022319344400963610001071217305072105 07210020000000000000000000 712173 05/07/21 05/07/21 0000000 002 0000000000
154-921-20131835-85 05.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	75,68	5622118606208193	15492120131835854403098880005071217301062130 062100200000009999999999 712173 01/06/21 30/06/21 0000000 002 9999999999
338-900-22013206-29 05.07.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	74,08	5622118606225397	33890022013206294200071920007071217301062130 062108900000009999999999 712173 01/06/21 30/06/21 0000000 089 9999999999
562-005-81027380-13 05.07.21 POLJOPRIVREDNIK DOO POLJE BB DERVENTA,74400	0,00	73,84	5622118606183468	FOND SOLIDARNOSTI NA TERET POSLODAVCA, PLATA 06/2021 712173 01/07/21 31/07/21 0000000 027 0000000000
551-790-22204066-04 05.07.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	73,27	5622118606210674	55179022204066044201544380001071217301062130 062108900000009999999999 712173 01/06/21 30/06/21 0000000 089 9999999999
338-900-22013206-29 05.07.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	67,31	5622118606225169	33890022013206294200308360001071217301062130 062108900000009999999999 712173 01/06/21 30/06/21 0000000 089 9999999999
551-790-22204066-04 05.07.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003	0,00	66,12	5622118606210533	55179022204066044200824880003071217301062130 062108900000009999999999 712173 01/06/21 30/06/21 0000000 089 9999999999
161-000-00330300-63 05.07.21 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACf4200442090223	0,00	66,01	5622118606225756	1610000330300634200442090223071217301062130 06210740000000000000000000 712173 01/06/21 30/06/21 0000000 074 0000000006
338-900-22013206-29 05.07.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	63,81	5622118606225365	33890022013206294200872000007071217301062130 062108800000009999999999 712173 01/06/21 30/06/21 0000000 088 9999999999
562-130-80025737-62 05.07.21 FERUM DOO PRIJEDOR	0,00	63,77	5622118606219936	Solidarnost 06/21 712173 01/07/21 31/07/21 0000000 071 0000000000
562-011-00001972-54 05.07.21 METAL HOLLAND D.O.O.	0,00	61,71	5622118606230681	Sredstva solidarnosti 712173 01/06/21 30/06/21 0000000 013 0000000000
551-790-22204066-04 05.07.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	59,76	5622118606210529	55179022204066044201544380001071217301062130 062108500000009999999999 712173 01/06/21 30/06/21 0000000 085 9999999999
338-300-22504529-81 05.07.21 BELAMIONIX DOO ZA EXPORT-IMPORT TRGOVINU I UG(4600208840187	0,00	59,50	5622118606225694	33830022504529814600208840187071217301062130 06210280000000000000000000 712173 01/06/21 30/06/21 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				
562-099-80729366-56 05.07.21 FAGUS HAUS CARA DUSANA BB 78220? KOTOR VAROS	0,00	45,14	5622118606182212 4402927480005	FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE DJECE U INOSTRANSTVU 712173 01/07/21 31/07/21 0000000 053 0000000000
338-900-22013206-29 05.07.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	45,00	5622118606224850 I4200057260002	33890022013206294200057260002071217301062130 0621002000000009999999999 712173 01/06/21 30/06/21 0000000 002 9999999999
562-011-81282190-37 05.07.21 GOLD-MG DOO SVETOG SAVE BR.6 DONJI ZABAR,76273	0,00	44,93	5622118606200761 4400474840002	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/06/21 30/06/21 0000000 072 0000000000
338-900-22013206-29 05.07.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	44,32	5622118606224971 I4200936090005	33890022013206294200936090005071217301062130 0621088000000009999999999 712173 01/06/21 30/06/21 0000000 088 9999999999
562-099-81344694-79 05.07.21 STOLARIJA VASIC DOO CECAVA 981 TESLIC 74270	0,00	44,09	5622118606199093 4404066110000	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/04/21 30/06/21 0000000 103 0000000000
161-000-00330300-63 05.07.21 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACI4200442090517	0,00	43,67	5622118606225979 I4200442090517	16100000330300634200442090517071217301062130 0621008000000000000000006 712173 01/06/21 30/06/21 0000000 008 0000000006
551-790-22204066-04 05.07.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200788470006	0,00	43,58	5622118606210465 SA14200788470006	55179022204066044200788470006071217301062130 0621089000000009999999999 712173 01/06/21 30/06/21 0000000 089 9999999999
154-921-20131835-85 05.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	43,54	5622118606207621 4200885910002	15492120131835854200885910002071217301062130 0621088000000009999999999 712173 01/06/21 30/06/21 0000000 088 9999999999
161-045-00617200-70 05.07.21 HERTEX DOO MODRICAPETRA BOJOVICA BB74480MODR4403295010004	0,00	43,43	5622118606176105 4403295010004	16104500617200704403295010004071217301062130 0621064000000000000000000 712173 01/06/21 30/06/21 0000000 064 0000000000
338-900-22013206-29 05.07.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	42,62	5622118606225295 I4403462520001	33890022013206294403462520001071217301062130 0621005000000009999999999 712173 01/06/21 30/06/21 0000000 005 9999999999
567-353-25001881-93 05.07.21 DIJANA DJUKIC SLOBODAN S.P. SRBACSRBACSRBAC	0,00	41,69	5622118606212512 4503365900007	56735325001881934503365900007071217301062130 0621095000000000000000000 712173 01/06/21 30/06/21 0000000 095 0000000000
567-323-11000259-94 05.07.21 GRADID INZINJERING GRADISKAMILOSA CRNJANSKOG	0,00	41,36	5622118606193383 4401031550008	56732311000259944401031550008071217301052131 0521008000000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000
551-790-22204066-04 05.07.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	40,66	5622118606211076 SA14201544380001	55179022204066044201544380001071217301062130 0621002000000009999999999 712173 01/06/21 30/06/21 0000000 002 9999999999
551-790-22204066-04 05.07.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	40,55	5622118606210771 SA14201544380001	55179022204066044201544380001071217301062130 0621005000000009999999999 712173 01/06/21 30/06/21 0000000 005 9999999999
554-004-00300001-91 05.07.21 JRT OPSTINA PETROVAC DRINICCENAR BB Petrovac	0,00	40,46	5622118606193958 4401327750002	55400400300001914401327750002071217301062130 0621012000000000000000000 712173 01/06/21 30/06/21 0000000 012 0000000000
161-000-00330300-63 05.07.21 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACI4200442090495	0,00	40,22	5622118606225970 I4200442090495	16100000330300634200442090495071217301062130 0621027000000000000000006 712173 01/06/21 30/06/21 0000000 027 0000000006
154-921-20131835-85 05.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	40,05	5622118606208190 4200824880038	15492120131835854200824880038071217301062130 0621088000000009999999999 712173 01/06/21 30/06/21 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				
562-003-00001117-04 05.07.21 FALCON DOO BIJELJINA	0,00	39,76	5622118606186835 4400317660009	fond solidarnosti 712173 01/06/21 30/06/21 0000000 005 0000000000
161-000-00107514-91 05.07.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	39,38	5622118606207402 124EI4200950590002	16100000107514914200950590002071217301052131 052108500000009999999999 712173 01/05/21 31/05/21 0000000 085 9999999999
161-000-00330300-63 05.07.21 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACI	0,00	39,15	5622118606225261 4200442090100	16100000330300634200442090100071217301062130 062105600000000000000006 712173 01/06/21 30/06/21 0000000 056 0000000006
562-099-81612038-43 05.07.21 ENERLIS AD PJ BANJA LUKA	0,00	38,64	5622118606162024 4404549420000	Solidarnost 712173 01/06/21 30/06/21 0000000 002 0000000000
567-463-11000046-81 05.07.21 K.L.M. DOO PRNJAVORPNJAVORPNJAVOR	0,00	38,28	5622118606179652 4401222650002	56746311000046814401222650002071217301062130 062107500000000000000000 712173 01/06/21 30/06/21 0000000 075 0000000000
154-921-20131835-85 05.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	38,15	5622118606207625 4402553460005	15492120131835854402553460005071217301062130 062108500000009999999999 712173 01/06/21 30/06/21 0000000 085 9999999999
562-100-80000076-42 05.07.21 HOLLODEX DOO VOZDOVACKA 52 BANJA LUKA	0,00	37,77	5622118606198440 4400799980005	SOLIDARNSOT 712173 01/06/21 30/06/21 0000000 002 0000000000
161-000-00107514-91 05.07.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	37,54	5622118606207372 124EI4200334950003	16100000107514914200334950003071217301062130 062100200000009999999999 712173 01/06/21 30/06/21 0000000 002 9999999999
562-100-80000004-64 05.07.21 RAILIC KOMERC DOO LAKTASI OMLADINSKA 136-JAKU	0,00	36,84	5622118606203766/0 4401177500002	dopr za liječenje djece 712173 01/04/21 30/06/21 0000000 056 0000000000
551-790-22204066-04 05.07.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	36,70	5622118606211144 4201544380001	55179022204066044201544380001071217301062130 062107800000009999999999 712173 01/06/21 30/06/21 0000000 078 9999999999
562-005-81497005-63 05.07.21 METALPROM NB D.O.O.	0,00	36,25	5622118606199473 4400179500003	FOND ZA DJECU ZA MJESEC JUN 21 712173 0000000 027 0000000000
154-921-20131835-85 05.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	36,18	5622118606207622 4200885910002	15492120131835854200885910002071217301062130 062108900000009999999999 712173 01/06/21 30/06/21 0000000 089 9999999999
551-790-22204066-04 05.07.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	36,06	5622118606210672 4201544380001	55179022204066044201544380001071217301062130 062111900000009999999999 712173 01/06/21 30/06/21 0000000 119 9999999999
154-921-20131835-85 05.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	35,73	5622118606208192 4200824880038	15492120131835854200824880038071217301062130 062100200000009999999999 712173 01/06/21 30/06/21 0000000 002 9999999999
551-790-22204066-04 05.07.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	35,73	5622118606211216 4201544380001	55179022204066044201544380001071217301062130 062104600000009999999999 712173 01/06/21 30/06/21 0000000 046 9999999999
161-020-00558100-18 05.07.21 SIGA DOO TREBINJELASTVA BB89000TREBINJE065521906	0,00	35,30	5622118606208776 4401871460000	16102000558100184401871460000071217301062130 062110700000000000000000 712173 01/06/21 30/06/21 0000000 107 0000000000
338-350-22573061-03 05.07.21 FEAL RS DOULICA PILANSKA BB BANJA LUKA N	0,00	35,20	5622118606175719 4403643740003	33835022573061034403643740003071217301062130 062100200000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
746.169,95	0,00	20.070,02		766.239,97

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 05.07.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	35,09	5622118606225181	33890022013206294403462520001071217301062130 062111900000009999999999 712173 01/06/21 30/06/21 0000000 119 999999999
562-003-00000135-40 05.07.21 EMONT D.O.O. BIJELJINA JAKOVA MILOVICA 16 76300 B14400395620005	0,00	34,96	5622118606223379/0	solid 712173 01/06/21 30/06/21 0000000 005 000000000
161-000-00107514-91 05.07.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200781540009	0,00	34,72	5622118606207361	16100000107514914200781540009071217301062130 062108900000009999999999 712173 01/06/21 30/06/21 0000000 089 999999999
562-006-00002142-80 05.07.21 JAVNA ZDRAVSTVENA USTANOVA APOTEKA FOCA KR <sup>A</sup> 4401412190008	0,00	34,62	5622118606220202/0	ld za 05/21 712173 01/05/21 31/05/21 0000000 031 000000000
551-790-22204066-04 05.07.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200824880003	0,00	34,60	5622118606210743	55179022204066044200824880003071217301062130 062108800000009999999999 712173 01/06/21 30/06/21 0000000 088 999999999
161-045-00520600-34 05.07.21 LM TRANSPORT DOO LAKTASIMAOVLJANI BB78250LA 4402987540007	0,00	34,24	5622118606190599	16104500520600344402987540007071217301012130 062105600000000000000000 712173 01/01/21 30/06/21 0000000 056 000000000
551-790-22204066-04 05.07.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200788470006	0,00	33,91	5622118606211159	55179022204066044200788470006071217301062130 062108500000009999999999 712173 01/06/21 30/06/21 0000000 085 999999999
551-790-22204066-04 05.07.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200095780001	0,00	32,53	5622118606211224	55179022204066044200095780001071217301062130 062108900000009999999999 712173 01/06/21 30/06/21 0000000 089 999999999
161-000-00330300-63 05.07.21 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVAC F4200442090363	0,00	31,83	5622118606225968	16100000330300634200442090363071217301062130 062106400000000000000000 712173 01/06/21 30/06/21 0000000 064 000000000
551-790-22204066-04 05.07.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200749650005	0,00	31,77	5622118606210755	55179022204066044200749650005071217301062130 062109400000009068013078 712173 01/06/21 30/06/21 0000000 094 9068013078
551-790-22204066-04 05.07.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200095780001	0,00	31,16	5622118606210425	55179022204066044200095780001071217301062130 062108500000009999999999 712173 01/06/21 30/06/21 0000000 085 999999999
562-011-00002334-35 05.07.21 SRPSKI KULTURNI CENTAR JP MODRICA TRG DR MILAN 4400191200007	0,00	30,79	5622118606204626/0	SREDSTVA SOLIDARNOSTI 06/21 712173 01/06/21 30/06/21 0000000 064 000000000
338-900-22013206-29 05.07.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	30,54	5622118606225302	33890022013206294200936090005071217301062130 062108900000009999999999 712173 01/06/21 30/06/21 0000000 089 999999999
338-900-22013206-29 05.07.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	30,42	5622118606225270	33890022013206294200936090005071217301062130 062107800000009999999999 712173 01/06/21 30/06/21 0000000 078 999999999
562-099-80831072-03 05.07.21 VODOVOD AD CELINAC	0,00	30,41	5622118606165603	Doprinos za solidarnost 4403058660002 712173 01/06/21 30/06/21 0000000 025 000000000
338-900-22013206-29 05.07.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	30,14	5622118606224990	33890022013206294200071920007071217301062130 062109400000009999999999 712173 01/06/21 30/06/21 0000000 094 999999999
338-900-22013206-29 05.07.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	30,04	5622118606225058	33890022013206294403462520001071217301062130 062102800000009999999999 712173 01/06/21 30/06/21 0000000 028 999999999
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 05.07.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	30,00	5622118606225491	33890022013206294200308360001071217301062130 062108500000009999999999 712173 01/06/21 30/06/21 0000000 085 9999999999
154-921-20131835-85 05.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	29,82	5622118606208286	15492120131835854402865780007071217301062130 062100200000009999999999 712173 01/06/21 30/06/21 0000000 002 9999999999
567-353-25001881-93 05.07.21 DIJANA DJUKIC SLOBODAN S.P. SRBACSRBACSRBAC	0,00	29,23	5622118606212510	56735325001881934503329770008071217301062130 062109500000000000000000 712173 01/06/21 30/06/21 0000000 095 0000000000
551-790-22204066-04 05.07.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200788470006	0,00	28,03	5622118606211125	55179022204066044200788470006071217301062130 062108800000009999999999 712173 01/06/21 30/06/21 0000000 088 9999999999
572-216-00002785-30 05.07.21 AGRO DANIJEL DOO SRBAC SARAJEVSKA BB SRBAC SAR 4403625410004	0,00	27,93	5622118606227605	57221600002785304403625410004071217305072105 072109500000000000000000 712173 05/07/21 05/07/21 0000000 095 0000000000
154-921-20131835-85 05.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	27,74	5622118606208188	15492120131835854200824880038071217301062130 062108900000009999999999 712173 01/06/21 30/06/21 0000000 089 9999999999
194-110-13853001-11 05.07.21 AGRO-SIMEKS DOOVR SANI BB 76300 BIJELJINA,BA	0,00	27,44	5622118606176341	19411013853001114400326650008071217301042130 062100500000000000000000 712173 01/04/21 30/06/21 0000000 005 0000000000
551-790-22201185-14 05.07.21 EHE DOO BANJA LUKADUNAVSKA 1C BANJA LUKA N	0,00	27,28	5622118606226765	55179022201185144402552570001071217301062130 062100200000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
194-106-02147001-36 05.07.21 LE TRADING BH d.o.o.Mladena Stojanovica 117a 78000 Banja I4403977520004	0,00	27,25	5622118606225856	19410602147001364403977520004071217305072105 072100200000000000000000 712173 05/07/21 05/07/21 0000000 002 0000000000
562-001-00002713-67 05.07.21 DGTP PRIMUS DOO ROGATICA SRPSKE SLOGE BB 73220 I4400606930006	0,00	27,00	5622118606172479/0	SREDSTVA SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECNJE DJECE U INOSTRANSTVU 712173 05/07/21 05/07/21 0000000 078 0000000000
551-019-00001177-78 05.07.21 ATLANTIK KOMERC DOO SIPOVONJEGOSEVA 15 SIPOVC4401317950003	0,00	27,00	5622118606210326	55101900001177784401317950003071217301062130 062110200000000000000000 712173 01/06/21 30/06/21 0000000 102 0000000000
338-900-22013206-29 05.07.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	26,85	5622118606225114	33890022013206294200936090005071217301062130 062105600000009999999999 712173 01/06/21 30/06/21 0000000 056 9999999999
154-921-20131835-85 05.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	26,84	5622118606207626	15492120131835854402553460005071217301062130 062108800000009999999999 712173 01/06/21 30/06/21 0000000 088 9999999999
338-900-22013206-29 05.07.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	26,61	5622118606225436	33890022013206294200308360001071217301062130 062108800000009999999999 712173 01/06/21 30/06/21 0000000 088 9999999999
338-900-22013206-29 05.07.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001	0,00	26,40	5622118606225167	33890022013206294200539410001071217301062130 062108500000009999999999 712173 01/06/21 30/06/21 0000000 085 9999999999
562-002-81338134-68 05.07.21 RIZBA DOO LUZANI BB PRNJAVOR,78430	0,00	26,38	5622118606185291	SREDSTVA SOLIDARNOSTI 712173 01/06/21 30/06/21 0000000 075 0000000000
338-900-22013206-29 05.07.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	26,31	5622118606225531	33890022013206294403462520001071217301062130 062104600000009999999999 712173 01/06/21 30/06/21 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 05.07.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	26,24	5622118606224848	33890022013206294200057260002071217301062130 062109400000009999999999 712173 01/06/21 30/06/21 0000000 094 9999999999
551-790-22204066-04 05.07.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	25,83	5622118606211157	55179022204066044200749650005071217301062130 062100200000009068013078 712173 01/06/21 30/06/21 0000000 002 9068013078
338-900-22013206-29 05.07.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	25,41	5622118606225437	33890022013206294200872000007071217301062130 062108500000009999999999 712173 01/06/21 30/06/21 0000000 085 9999999999
551-790-22204066-04 05.07.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	25,21	5622118606210754	55179022204066044201544380001071217301062130 062100100000009999999999 712173 01/06/21 30/06/21 0000000 001 9999999999
567-241-11000634-77 05.07.21 PRIZMA COMERC DOO BANJA LUKARAMICI BB BANJA L4401174070007	0,00	25,00	5622118606179750	56724111000634774401174070007071217301062130 062100200000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
562-006-81190127-21 05.07.21 JKP RAD D.O.O KALINOVIK	0,00	24,85	5622118606218420	poseban doprinos solidarnosti za mjesec jun 2021. godine 4403710870006 712173 01/06/21 30/06/21 0000000 046 0000000000
562-099-81551798-52 05.07.21 CODEBLUESTUDIO DOO	0,00	24,66	5622118606229424	DOPRINOS ZA SOLIDARNOST 4404223740004 712173 01/06/21 30/06/21 0000000 002 0000000000
551-790-22204066-04 05.07.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	24,51	5622118606210422	55179022204066044201544380001071217301062130 062102800000009999999999 712173 01/06/21 30/06/21 0000000 028 9999999999
562-099-00003222-43 05.07.21 ZOKA-TREJD D.O.O. SIPOVO-ZA PROIZ.REZ.GR.TRANS.4401338790006	0,00	24,30	5622118606190324/0	DOPRINOS SOLIDARNOSTI 712173 01/06/21 30/06/21 0000000 102 0000000000
562-011-00002143-26 05.07.21 BIRO ZA KNJIGOVODSTVO STANIC VIDA STANIC S.P. 4500666570003	0,00	24,24	5622118606172273	Doprinos za liječenje djece 712173 01/01/21 30/06/21 0000000 064 0000000000
338-900-22013206-29 05.07.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	23,81	5622118606225171	33890022013206294200872000007071217301062130 062111900000009999999999 712173 01/06/21 30/06/21 0000000 119 9999999999
161-000-01509700-35 05.07.21 PREDSKOLSKA USTANOVA KLUB ZA DJECUMILANA CVI4403591500009	0,00	23,71	5622118606190512	16100001509700354403591500009071217301052131 052100200000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
572-296-00001238-72 05.07.21 GVOZDEN-KOP MLADEN GVOZDEN S.P. NOVI GRAD, MA 4509347990005	0,00	23,70	5622118606227757	57229600001238724509347990005071217301012130 062101100000000000000000 712173 01/01/21 30/06/21 0000000 011 0000000000
562-120-80008956-67 05.07.21 SAGA DOO MAGISTRALNI PUT BB PRNJAVOR	0,00	23,63	5622118606200140	PLATE 06/2021 4401215950009 712173 01/06/21 30/06/21 0000000 075 0000000000
161-045-00023900-20 05.07.21 BAWARIAMED DOO BANJALUKAJOVANA BIJELICA 19A74400989090006	0,00	23,54	5622118606176098	16104500023900204400989090006071217301062130 062100200000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
551-790-22204066-04 05.07.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	23,34	5622118606210632	55179022204066044201544380001071217301062130 062109400000009999999999 712173 01/06/21 30/06/21 0000000 094 9999999999
338-900-22013206-29 05.07.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	22,95	5622118606225438	33890022013206294200872000007071217301062130 062110300000009999999999 712173 01/06/21 30/06/21 0000000 103 9999999999
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>



**Izvjestaj o promjenama na racunu**  
na dan: 05.07.2021

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 05.07.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	22,82	5622118606224832	33890022013206294200872000007071217301062130 062102800000009999999999 712173 01/06/21 30/06/21 0000000 028 9999999999
154-921-20131835-85 05.07.21 JRT-TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	22,72	5622118606208299	15492120131835854402889700004071217301062130 0621005000000009999999999 712173 01/06/21 30/06/21 0000000 005 9999999999
338-900-22013206-29 05.07.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	22,60	5622118606225357	33890022013206294200308360001071217301062130 062109400000009999999999 712173 01/06/21 30/06/21 0000000 094 9999999999
338-900-22013206-29 05.07.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	22,26	5622118606225328	33890022013206294403462520001071217301062130 062107400000009999999999 712173 01/06/21 30/06/21 0000000 074 9999999999
562-099-00006875-45 05.07.21 D.O.O. JAVOR-KOMERC KUPRES- NOVO SELO S:4401317440005	0,00	22,19	5622118606200968/0	FOND SOLID ZA LIJEC DJECE 712173 01/06/21 30/06/21 0000000 055 0000000000
338-300-22504529-81 05.07.21 BELAMIONIX DOO ZA EXPORT-IMPORT TRGOVINU I UG(4600208840691	0,00	22,11	5622118606225661	33830022504529814600208840691071217301062130 062101300000000000000000 712173 01/06/21 30/06/21 0000000 013 0000000000
571-010-00000842-60 05.07.21 BEL CAR CARGO DOOPRIJEDORSKI PUT BBBANJA LUKA 4400946100008	0,00	22,07	5622118606212056	57101000000842604400946100008071217301062130 062100200000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
194-106-99076001-24 05.07.21 DEA STIL DOODRVARSKA 21 78000 BANJA LUKA,BA	0,00	21,60	5622118606176293	19410699076001244402638880003071217301062130 062100200000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
338-900-22013206-29 05.07.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	21,56	5622118606225448	33890022013206294403462520001071217301062130 062103100000009999999999 712173 01/06/21 30/06/21 0000000 031 9999999999
551-790-22204066-04 05.07.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA:4201544380001	0,00	21,54	5622118606210544	55179022204066044201544380001071217301062130 062103100000009999999999 712173 01/06/21 30/06/21 0000000 031 9999999999
338-900-22013206-29 05.07.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	21,41	5622118606224993	33890022013206294403462520001071217301062130 062109400000009999999999 712173 01/06/21 30/06/21 0000000 094 9999999999
194-110-02788001-59 05.07.21 DOBRO-KOMERC DOOPAVLOVICA MOST BB 76300 BIJEL.4400374540001	0,00	21,36	5622118606191585	19411002788001594400374540001071217301062130 0621005000000000000062021 712173 01/06/21 30/06/21 0000000 005 0000062021
562-009-00001214-98 05.07.21 DOO 19 DECEMBAR VLASENICA NJEGOSEVA 3 75440 VL/4401889160003	0,00	21,23	5622118606206680/0	0.25? doprinosa solid 6/21 712173 01/06/21 30/06/21 0000000 116 0000000000
338-900-22013206-29 05.07.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	20,88	5622118606225286	33890022013206294200936090005071217301062130 062108500000009999999999 712173 01/06/21 30/06/21 0000000 085 9999999999
551-790-22204066-04 05.07.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA:4201544380001	0,00	20,51	5622118606210679	55179022204066044201544380001071217301062130 062109300000009999999999 712173 01/06/21 30/06/21 0000000 093 9999999999
562-005-81496996-90 05.07.21 METAL VNDS D.O.O.	0,00	20,33	5622118606197070	UPLATA ZA MJESEC JUN 21 712173 0000000 027 0000000000
154-560-20006475-34 05.07.21 MASTER FRIGO DOO, PUT SRPSKIH BRANILACA 332 A	0,00	20,27	5622118606175003	15456020006475344402390140008071217301062130 062100200000000000000000 712173 01/06/21 30/06/21 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				
567-321-11000042-67 05.07.21 ZDRAVSTVENA USTANOVA APOTEKE NESA FARM GRAI	0,00	20,17	5622118606227870 4402571010009	56732111000042674402571010009071217301062130 062100800000000000000000 712173 01/06/21 30/06/21 0000000 008 0000000000
161-000-00107514-91 05.07.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	20,11	5622118606207581 124EF4200862970008	1610000107514914200862970008071217301062130 0621085000000009999999999 712173 01/06/21 30/06/21 0000000 085 9999999999
338-900-22013206-29 05.07.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	20,10	5622118606224781 I4403462520001	33890022013206294403462520001071217301062130 0621067000000009999999999 712173 01/06/21 30/06/21 0000000 067 9999999999
562-007-00002317-88 05.07.21 ROSSI PREDUZETNICKA RADNJA VL.S.P. TADIC BORO PR	0,00	20,04	5622118606205506/7692 4501842930000	DOPRINOSI NA SOLIDARNOST 712173 01/06/21 30/06/21 0000000 074 0000000000
562-011-00001722-28 05.07.21 D.O.O. SATURN SAMAC	0,00	19,98	5622118606199403 4400488980001	sredstva solidarnosti za liječenje djece u inostranstvu 712173 01/06/21 30/06/21 0000000 013 0000000000
338-900-22013206-29 05.07.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	19,78	5622118606224793 I4200803700005	33890022013206294200803700005071217301062130 0621088000000009999999999 712173 01/06/21 30/06/21 0000000 088 9999999999
562-011-00002381-88 05.07.21 VESIC DOO VRANJAK BB VRANJAK, 74487	0,00	19,76	5622118606209338 4400199010002	FOND SOLIDARNOSTI NA PLATU ZA 06/21 712173 01/06/21 30/06/21 0000000 064 0000000000
161-000-00107514-91 05.07.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	19,70	5622118606207346 124EF4200862970008	1610000107514914200862970008071217301062130 0621005000000009999999999 712173 01/06/21 30/06/21 0000000 005 9999999999
161-000-02425700-45 05.07.21 CENTAR CEDO STOJANOVIC SP SAMACNIKOLE TESLE	0,00	19,66	5622118606174712 574511486220006	16100002425700454511486220006071217301052131 052101300000000000000000 712173 01/05/21 31/05/21 0000000 013 0000000000
551-450-22644314-85 05.07.21 KLUB ZA DJECU PETAR PAN BIJELJINASLOBODANA JOV	0,00	19,19	5622118606210908 4403780490006	55145022644314854403780490006071217301072131 072100500000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000
551-790-22204066-04 05.07.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I	0,00	19,18	5622118606210599 SAI4200824880003	55179022204066044200824880003071217301062130 0621085000000009999999999 712173 01/06/21 30/06/21 0000000 085 9999999999
154-921-20131835-85 05.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	19,12	5622118606207700 4402182030002	15492120131835854402182030002071217301062130 0621002000000009999999999 712173 01/06/21 30/06/21 0000000 002 9999999999
562-099-00003541-56 05.07.21 DRINA TRANS DOO ,RIBNIK	0,00	18,82	5622118606229004 4401105690001	Solidarnost doprinos 712173 01/05/21 31/05/21 0000000 050 0000000000
338-900-22013206-29 05.07.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	18,74	5622118606225272 I4200936090005	33890022013206294200936090005071217301062130 0621067000000009999999999 712173 01/06/21 30/06/21 0000000 067 9999999999
338-900-22013206-29 05.07.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	18,63	5622118606224779 I4200071920007	33890022013206294200071920007071217301062130 0621078000000009999999999 712173 01/06/21 30/06/21 0000000 078 9999999999
567-162-11000527-98 05.07.21 OMNIKOM DOOBANJA LUKABANJA LUKA	0,00	18,59	5622118606227020 4400801980000	56716211000527984400801980000071217301062130 062100200000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
338-900-22013206-29 05.07.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	18,51	5622118606224837 I4200872000007	33890022013206294200872000007071217301062130 0621107000000009999999999 712173 01/06/21 30/06/21 0000000 107 9999999999
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-00107514-91 05.07.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	18,44	5622118606207360 124E14200334950003	16100000107514914200334950003071217301062130 0621067000000009999999999 712173 01/06/21 30/06/21 0000000 067 9999999999
567-603-11000063-57 05.07.21 BP INSTITUT DOO LAKTASIVELIKO BLASKO BB LaktasiV14404312840004	0,00	18,44	5622118606212433	56760311000063574404312840004071217301062130 06210560000000000000000000 712173 01/06/21 30/06/21 0000000 056 0000000000
551-790-22204066-04 05.07.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	18,39	5622118606210767	55179022204066044201544380001071217301062130 0621102000000009999999999 712173 01/06/21 30/06/21 0000000 102 9999999999
555-007-00225035-78 05.07.21 16 NOVEMBAR VL MAKSIMOVIC RADENKO S.P.	0,00	18,00	5622118606178477 4506936510006	55500700225035784506936510006071217301042130 06210560000000000000000000 712173 01/04/21 30/06/21 0000000 056 0000000000
562-003-00000014-15 05.07.21 UNA DOO BIJELJINA SABACKIH DJAKA 7 76300 BIJELJIN/4400311540001	0,00	17,90	5622118606223523/0	upl sredstva za liječenje obojele dece u inostru 712173 01/01/21 31/12/21 0000000 005 0000000000
551-790-22201611-94 05.07.21 JADRAN NAFTAGAS DOO BANJA LUKAKRALJA PETRA I 4403248440009	0,00	17,90	5622118606210842	55179022201611944403248440009071217301062130 06210020000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
551-790-22204066-04 05.07.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	17,71	5622118606210484	55179022204066044201544380001071217301062130 0621027000000009999999999 712173 01/06/21 30/06/21 0000000 027 9999999999
154-921-20131835-85 05.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	17,35	5622118606208204 4402889700004	15492120131835854402889700004071217301062130 0621074000000009999999999 712173 01/06/21 30/06/21 0000000 074 9999999999
551-790-22204066-04 05.07.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200932000001	0,00	17,01	5622118606210560	55179022204066044200932000001071217301062130 0621002000000009999999999 712173 01/06/21 30/06/21 0000000 002 9999999999
555-300-00179129-55 05.07.21 LUG PETROL DOO	0,00	16,97	5622118606212157 4400150430006	55530000179129554400150430006071217301062130 06210270000000000000000000 712173 01/06/21 30/06/21 0000000 027 0000000000
562-010-00002021-53 05.07.21 OK.MT. D.O.O. GRADISKA R.KEVICA BB 78400 GRADISKA4401023700009	0,00	16,97	5622118606221196/0	dop solid 06/21 712173 01/06/21 30/06/21 0000000 008 0000000000
154-921-20131835-85 05.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	16,94	5622118606208198 4402992540007	15492120131835854402992540007071217301062130 0621088000000009999999999 712173 01/06/21 30/06/21 0000000 088 9999999999
338-900-22013206-29 05.07.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	16,91	5622118606225278	33890022013206294403462520001071217301062130 0621075000000009999999999 712173 01/06/21 30/06/21 0000000 075 9999999999
551-790-22204066-04 05.07.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14227521460007	0,00	16,80	5622118606210534	55179022204066044227521460007071217301062130 0621002000000009999999999 712173 01/06/21 30/06/21 0000000 002 9999999999
154-921-20131835-85 05.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	16,80	5622118606208387 4402992540007	15492120131835854402992540007071217301062130 0621085000000009999999999 712173 01/06/21 30/06/21 0000000 085 9999999999
551-790-22204066-04 05.07.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	16,76	5622118606210990	55179022204066044201544380001071217301062130 0621097000000009999999999 712173 01/06/21 30/06/21 0000000 097 9999999999
338-900-22013206-29 05.07.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	16,47	5622118606225509	33890022013206294403462520001071217301062130 0621078000000009999999999 712173 01/06/21 30/06/21 0000000 078 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-720-22048436-68 05.07.21 PEWAG 4.0 DOO BANJA LUKABULEVAR VOJVODE STEPE	0,00	16,31	5622118606226674 4404563330005	55172022048436684404563330005071217301062130 06210020000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
551-790-22204066-04 05.07.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	16,19	5622118606210753 I4201544380001	55179022204066044201544380001071217301062130 0621089000000009999999999 712173 01/06/21 30/06/21 0000000 089 9999999999
567-321-25000294-20 05.07.21 VELDEKOR VASO KUTIC SP GRADISKAGRADISKAGRADI	0,00	16,14	5622118606211750 I4506199310009	56732125000294204506199310009071217301052131 05210080000000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000
154-921-20131835-85 05.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	16,12	5622118606208209 I4200824880038	15492120131835854200824880038071217301062130 0621107000000009999999999 712173 01/06/21 30/06/21 0000000 107 9999999999
161-000-00107514-91 05.07.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH I	0,00	16,00	5622118606207388 I124E4201071380009	16100000107514914201071380009071217301062130 0621002000000009002198339 712173 01/06/21 30/06/21 0000000 002 9002198339
338-900-22013206-29 05.07.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	15,99	5622118606224968 I4200803700005	33890022013206294200803700005071217301062130 0621008000000009999999999 712173 01/06/21 30/06/21 0000000 008 9999999999
551-790-22204066-04 05.07.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	15,96	5622118606210634 I4227464050000	55179022204066044227464050000071217301062130 0621069000000009999999999 712173 01/06/21 30/06/21 0000000 069 9999999999
562-099-00014350-27 05.07.21 MASIWA DOO ,CELINAC	0,00	15,90	5622118606187294 I4401302090008	uplata doprinosa solidarnosti 712173 01/06/21 30/06/21 0000000 025 0000000000
555-300-00375246-09 05.07.21 TOP INZENJERING DOO DERVENTA	0,00	15,84	5622118606212136 I4404279610006	55530000375246094404279610006071217301062130 06210270000000000000000000 712173 01/06/21 30/06/21 0000000 027 0000000000
562-099-80883663-49 05.07.21 DRVOLIK DOO LAKTASI BORACKI PUT BB 78255 ALEKS	0,00	15,79	5622118606223473/0 I4403146790005	SRED SOL ZTA 06/21 712173 01/06/21 30/06/21 0000000 056 0000000000
338-900-22013206-29 05.07.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	15,66	5622118606225356 I4200057260002	33890022013206294200057260002071217301062130 0621107000000009999999999 712173 01/06/21 30/06/21 0000000 107 9999999999
338-900-22013206-29 05.07.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	15,49	5622118606225449 I4403462520001	33890022013206294403462520001071217301062130 0621015000000009999999999 712173 01/06/21 30/06/21 0000000 015 9999999999
555-100-00273224-43 05.07.21 LIMUN ZUT ALEKSANDAR SAVIC S.P.	0,00	15,38	5622118606212710 I4509885620005	55510000273224434509885620005071217301042130 04210020000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
338-900-22013206-29 05.07.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	15,36	5622118606225163 I4200803700005	33890022013206294200803700005071217301062130 0621005000000009999999999 712173 01/06/21 30/06/21 0000000 005 9999999999
567-353-11000159-88 05.07.21 TEKSTIL-DIJANA DOO SRBACSRBACSRBAC	0,00	15,33	5622118606212381 I4401266600002	56735311000159884401266600002071217301062130 06210950000000000000000000 712173 01/06/21 30/06/21 0000000 095 0000000000
567-162-11000530-89 05.07.21 PESTAN DOO GLAMOCANI,LAKTASIGLAMOCANI BB LA	0,00	15,28	5622118606193486 I4401164860000	56716211000530894401164860000071217301062130 06210560000000000000000000 712173 01/06/21 30/06/21 0000000 056 0000000000
194-106-01790001-59 05.07.21 TURN KEY PROJECT D.o.o. GornjeGornje Crnjelovo bb	0,00	15,22	5622118606175154 I4403457520001	19410601790001594403457520001071217301062130 06210050000000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 151

na dan: 05.07.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25001485-76 05.07.21 FOOD OUTLET GLOBUS RANKO STOJIC SP BANJA LUKAI4510952270004	0,00	15,14	5622118606227372	56724125001485764510952270004071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
161-000-00107514-91 05.07.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4201357350000	0,00	15,09	5622118606208619	16100000107514914201357350000071217301062130 06210880000000099999999999999999 712173 01/06/21 30/06/21 0000000 088 9999999999
555-700-00485538-91 05.07.21 MEGA KOP D.O.O.	0,00	15,00	5622118606211908 4404584920007	55570000485538914404584920007071217301062130 06210890000000000000000000000000 712173 01/06/21 30/06/21 0000000 089 0000000000
562-002-81372575-50 05.07.21 KIMALON DOO PRNJAVOR MAGISTRALNI PUT BB, PRNJ/4403462790009	0,00	14,86	5622118606220666/0	upl 06/21 712173 01/06/21 30/06/21 0000000 075 0000000000
161-000-00107514-91 05.07.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200781540009	0,00	14,84	5622118606208692	16100000107514914200781540009071217301062130 06210880000000099999999999999999 712173 01/06/21 30/06/21 0000000 088 9999999999
154-921-20131835-85 05.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	14,83	5622118606208211 4200824880038	15492120131835854200824880038071217301062130 06210280000000099999999999999999 712173 01/06/21 30/06/21 0000000 028 9999999999
551-790-22204066-04 05.07.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	14,81	5622118606211158	55179022204066044201544380001071217301062130 06210880000000099999999999999999 712173 01/06/21 30/06/21 0000000 088 9999999999
338-900-22013206-29 05.07.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	14,63	5622118606225407	33890022013206294200803700005071217301062130 06210020000000099999999999999999 712173 01/06/21 30/06/21 0000000 002 9999999999
338-900-22013206-29 05.07.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	14,56	5622118606225280	33890022013206294200936090005071217301062130 06210940000000099999999999999999 712173 01/06/21 30/06/21 0000000 094 9999999999
338-900-22013206-29 05.07.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001	0,00	14,53	5622118606225354	33890022013206294200539410001071217301062130 06210890000000099999999999999999 712173 01/06/21 30/06/21 0000000 089 9999999999
161-000-00107514-91 05.07.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4201077230009	0,00	14,43	5622118606207265	16100000107514914201077230009071217301062130 06210940000000099999999999999999 712173 01/06/21 30/06/21 0000000 094 9999999999
562-099-00002071-04 05.07.21 MILAN TOURS DOO LAKTASI ALEKSE SANTICA BR. 20 4401178900004	0,00	14,35	5622118606198379	SREDSTVA SOLI. ZA LIJECENJE DJECE ZA 6/21 712173 01/06/21 30/06/21 0000000 056 0000000000
551-790-22201611-94 05.07.21 JADRAN NAFTAGAS DOO BANJA LUKAKRALJA PETRA I 4403248440009	0,00	14,06	5622118606210906	55179022201611944403248440009071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
154-921-20131835-85 05.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	14,03	5622118606207620 4200885910002	15492120131835854200885910002071217301062130 06210020000000099999999999999999 712173 01/06/21 30/06/21 0000000 002 9999999999
338-900-22013206-29 05.07.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001	0,00	14,00	5622118606225435	33890022013206294200539410001071217301062130 06210880000000099999999999999999 712173 01/06/21 30/06/21 0000000 088 9999999999
338-900-22013206-29 05.07.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	13,62	5622118606224780	33890022013206294403462520001071217301062130 06211020000000099999999999999999 712173 01/06/21 30/06/21 0000000 102 9999999999
338-900-22013206-29 05.07.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4402491500005	0,00	13,61	5622118606225269	33890022013206294402491500005071217301062130 06210890000000099999999999999999 712173 01/06/21 30/06/21 0000000 089 9999999999



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-266-00003100-30 05.07.21 UGOSTITELJSKA RADNJA MRAKOVICA SP MORINA BLEI	0,00	13,60	5622118606194441 4508696100002	57226600003100304508696100002071217303072103 07210740000000000000000000 712173 03/07/21 03/07/21 0000000 074 0000000000
562-099-81045371-22 05.07.21 DM VUKOVIC DOO RIBNIK	0,00	13,50	5622118606203905 4403401650000	fond solidarnosti doprinos 712173 01/05/21 31/05/21 0000000 050 0000000000
338-900-22013206-29 05.07.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	13,32	5622118606225310 I4200071920023	33890022013206294200071920023071217301062130 062109400000009999999999 712173 01/06/21 30/06/21 0000000 094 9999999999
154-921-20131835-85 05.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	13,31	5622118606208208 4200957250002	15492120131835854200957250002071217301062130 062108900000009999999999 712173 01/06/21 30/06/21 0000000 089 9999999999
338-300-22504529-81 05.07.21 BELAMIONIX DOO ZA EXPORT-IMPORT TRGOVINU I UG4600208840292	0,00	13,30	5622118606225657 UG4600208840292	33830022504529814600208840292071217301062130 062105600000000000000000 712173 01/06/21 30/06/21 0000000 056 0000000000
551-790-22204066-04 05.07.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	13,13	5622118606211069 SA14200749650005	55179022204066044200749650005071217301062130 062100500000009068013078 712173 01/06/21 30/06/21 0000000 005 9068013078
338-300-22504529-81 05.07.21 BELAMIONIX DOO ZA EXPORT-IMPORT TRGOVINU I UG4600208840128	0,00	13,05	5622118606225669 UG4600208840128	33830022504529814600208840128071217301062130 062103400000000000000000 712173 01/06/21 30/06/21 0000000 034 0000000000
551-790-22204066-04 05.07.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003	0,00	12,99	5622118606210750 SA14200824880003	55179022204066044200824880003071217301062130 062100200000009999999999 712173 01/06/21 30/06/21 0000000 002 9999999999
154-180-20116112-46 05.07.21 IRC DOO VUKA KARADZICA 30,	0,00	12,90	5622118606191013 4404428550003	15418020116112464404428550003071217301052131 052108800000000000000005 712173 01/05/21 31/05/21 0000000 088 0000000005
551-450-22115582-40 05.07.21 ENECO-EKOLOSKI SISTEMI DOOPETROVE GORE 10 BIJEL 4403159850007	0,00	12,83	5622118606177612 BIJEL 4403159850007	55145022115582404403159850007071217301062130 062100500000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000
154-921-20131835-85 05.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	12,76	5622118606208196 4200824880038	15492120131835854200824880038071217301062130 062100500000009999999999 712173 01/06/21 30/06/21 0000000 005 9999999999
551-790-22204066-04 05.07.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	12,76	5622118606211153 SA14201544380001	55179022204066044201544380001071217301062130 062108500000009999999999 712173 01/06/21 30/06/21 0000000 085 9999999999
154-580-20131311-33 05.07.21 GTS ADRIATIC KNJAZA MILOSA 29,	0,00	12,74	5622118606174839 4404547130004	15458020131311334404547130004071217301062130 062100200000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
551-790-22204066-04 05.07.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200095780001	0,00	12,68	5622118606210561 SA14200095780001	55179022204066044200095780001071217301062130 062109400000009999999999 712173 01/06/21 30/06/21 0000000 094 9999999999
567-323-11000410-29 05.07.21 KOMING D.O.O. GRADISKAGRADISKAGRADISKA	0,00	12,60	5622118606227729 4401022990003	56732311000410294401022990003071217301062130 062100800000000000000000 712173 01/06/21 30/06/21 0000000 008 0000000000
562-011-80872749-49 05.07.21 TR IPP STOJANOVIC-D DRAGOLJUB STOJANOVIC S.P.	0,00	12,50	5622118606186013 4500696560002	za liječenje oboljele djece 712173 01/05/21 30/06/21 0000000 064 0000000000
338-900-22013206-29 05.07.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200145980007	0,00	12,38	5622118606225355 I4200145980007	33890022013206294200145980007071217301062130 062108800000009999999999 712173 01/06/21 30/06/21 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				
555-100-00473340-28 05.07.21 IN-MV DRAGAN ILIC SP BANJA LUKA	0,00	12,32	5622118606178928 4505635700008	55510000473340284505635700008071217301062130 06210020000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
552-000-15540017-55 05.07.21 KINGS, STRBAC SASA SPKARADJORDJEVA 88BANJA LUKA	0,00	12,30	5622118606179439 4508868830008	55200015540017554508868830008071217301042130 06210020000000000000000000 712173 01/04/21 30/06/21 0000000 002 0000000000
562-011-81245403-12 05.07.21 PILANA KOJIC D.O.O.	0,00	12,28	5622118606205592 4403824610004	solidarnost 712173 01/06/21 30/06/21 0000000 013 0000000000
562-099-81574266-63 05.07.21 TESTING CENTAR DOO - PODR. B LUKA TRIVE AMELICE	0,00	12,27	5622118606222342 4227713700036	DOPRINOS ZA FOND SOLIDARNOSTI 06/21 712173 01/06/21 30/06/21 0000000 002 0000000006
552-003-00024541-13 05.07.21 SEKI STR SARENAC R.RADNICKA 16BILECA	0,00	12,22	5622118606193645 4503668710006	55200300024541134503668710006071217301062130 06210060000000000000000000 712173 01/06/21 30/06/21 0000000 006 0000000000
154-921-20131835-85 05.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	12,09	5622118606208304 4200885910002	15492120131835854200885910002071217301062130 0621085000000099999999999 712173 01/06/21 30/06/21 0000000 085 9999999999
161-000-00107514-91 05.07.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	12,04	5622118606207373 124EF4201555820003	16100000107514914201555820003071217301062130 0621085000000099999999999 712173 01/06/21 30/06/21 0000000 085 9999999999
562-009-81177706-83 05.07.21 TZR WIN COLOR VOJISLAV VUKSIC S.P. BRATUNAC DR	0,00	12,00	5622118606214701/0 4508963070002	doprinos solidarnosti 712173 01/06/21 30/06/21 0000000 015 0000000000
338-900-22013206-29 05.07.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	11,99	5622118606224833 4200872000007	33890022013206294200872000007071217301062130 0621075000000099999999999 712173 01/06/21 30/06/21 0000000 075 9999999999
161-000-00107514-91 05.07.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	11,91	5622118606207347 124EF4200334950003	16100000107514914200334950003071217301062130 0621088000000099999999999 712173 01/06/21 30/06/21 0000000 088 9999999999
154-921-20131835-85 05.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	11,91	5622118606208195 4403098880005	15492120131835854403098880005071217301062130 0621005000000099999999999 712173 01/06/21 30/06/21 0000000 005 9999999999
161-000-00107514-91 05.07.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	11,90	5622118606208620 124EF4200950590002	16100000107514914200950590002071217301052131 0521094000000099999999999 712173 01/05/21 31/05/21 0000000 094 9999999999
551-790-22204066-04 05.07.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I	0,00	11,85	5622118606210758 SA14201544380001	55179022204066044201544380001071217301062130 0621041000000099999999999 712173 01/06/21 30/06/21 0000000 041 9999999999
154-921-20131835-85 05.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	11,81	5622118606207623 4200885910002	15492120131835854200885910002071217301062130 0621119000000099999999999 712173 01/06/21 30/06/21 0000000 119 9999999999
161-000-00107514-91 05.07.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	11,76	5622118606207341 124EF4200862970008	16100000107514914200862970008071217301062130 0621088000000099999999999 712173 01/06/21 30/06/21 0000000 088 9999999999
338-900-22013206-29 05.07.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	11,75	5622118606225266 I4403462520001	33890022013206294403462520001071217301062130 0621116000000099999999999 712173 01/06/21 30/06/21 0000000 116 9999999999
338-900-22013206-29 05.07.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	11,74	5622118606224762 I4200539410001	33890022013206294200539410001071217301062130 0621002000000099999999999 712173 01/06/21 30/06/21 0000000 002 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 05.07.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	11,74	5622118606224972	33890022013206294403462520001071217301062130 0621091000000009999999999
				712173 01/06/21 30/06/21 0000000 091 9999999999
567-483-11000569-54 05.07.21 KONDOR DOO ISTOCNO SARAJEVOSRPSKIH VLADARA 24400551340000	0,00	11,63	5622118606179834	56748311000569544400551340000071217301062130 062108500000000106300621
				712173 01/06/21 30/06/21 0000000 085 0106300621
154-921-20131835-85 05.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	11,56	5622118606208305	15492120131835854402889700004071217301062130 0621085000000009999999999
			4402889700004	712173 01/06/21 30/06/21 0000000 085 9999999999
338-900-22013206-29 05.07.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	11,56	5622118606225052	33890022013206294200936090005071217301062130 0621075000000009999999999
				712173 01/06/21 30/06/21 0000000 075 9999999999
551-790-22204066-04 05.07.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003	0,00	11,54	5622118606211142	55179022204066044200824880003071217301062130 0621119000000009999999999
				712173 01/06/21 30/06/21 0000000 119 9999999999
567-321-11000171-68 05.07.21 ZU STOMA-DENT GRADISKAGRADISKAGRADISKA	0,00	11,51	5622118606180433	56732111000171684401054170008071217301062130 0621008000000000000000000
			4401054170008	712173 01/06/21 30/06/21 0000000 008 0000000000
555-007-00224829-17 05.07.21 MARKOS DESIGN AND PRINT STUDIO JAKOVLJEVIC IGO 4505532050005	0,00	11,41	5622118606211349	55500700224829174505532050005071217301052131 0521002000000000000000000
				712173 01/05/21 31/05/21 0000000 002 0000000000
555-100-00258570-64 05.07.21 MASCH-PRO DOO KNJAZA MILOSA 15 BANJA LUKA	0,00	11,30	5622118606211366	55510000258570644403983500007071217301062130 0621002000000000000000000
			4403983500007	712173 01/06/21 30/06/21 0000000 002 0000000000
154-921-20131835-85 05.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	11,23	5622118606208384	15492120131835854403098880005071217301062130 0621085000000009999999999
			4403098880005	712173 01/06/21 30/06/21 0000000 085 9999999999
161-085-00081800-27 05.07.21 ZTR MARKET VIS STANOJEVIC SVJETLANAKARAKAJ BB4500817960003	0,00	11,06	5622118606175801	16108500081800274500817960003071217301062130 0621119000000000000000000
				712173 01/06/21 30/06/21 0000000 119 0000000000
161-000-02074600-22 05.07.21 SF1 CLIPS DOOTESANJSKA 24A71000SARAJEVO062 416 084202564510021	0,00	11,05	5622118606225226	16100002074600224202564510021071217301062130 0621002000000000000000000
				712173 01/06/21 30/06/21 0000000 002 0000000006
562-012-81302057-42 05.07.21 MACA PU, DJECIJI VRTIC, I. SARAJEVO STEFANA NEMA 4402968590001	0,00	11,00	5622118606201694/0	FOND SOLIDARNOSTI ZA DIJAGN
				712173 01/05/21 31/05/21 0000000 088 0000000000
567-463-25000366-24 05.07.21 ZUR DJUKIC 3-S DJUKIC SREBRENKO SP DONJI SMRTICI 4508117860009	0,00	11,00	5622118606212424	56746325000366244508117860009071217301062130 0621075000000000000000000
				712173 01/06/21 30/06/21 0000000 075 0000000000
161-000-01937400-51 05.07.21 KOTO DOO BANJA LUKAGUNDULICEVA 102 BANJA LUK. 4404266980009	0,00	10,89	5622118606175749	16100001937400514404266980009071217301062130 0621002000000000000000000
				712173 01/06/21 30/06/21 0000000 002 0000000000
551-790-22204066-04 05.07.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	10,89	5622118606210622	55179022204066044201544380001071217301062130 0621015000000009999999999
				712173 01/06/21 30/06/21 0000000 015 9999999999
562-099-00000698-49 05.07.21 GRMEC-HEM DOO BANJA LUKA BRACE PODGORNICA F4400811780009	0,00	10,82	5622118606228033/0	SOL
				712173 01/06/21 30/06/21 0000000 002 0000000000
552-021-00021462-26 05.07.21 TADIC TR SP TADIC VESNAKOZARSKA 42PRIJEDOR065284504871560008	0,00	10,81	5622118606226528	55202100021462264504871560008071217301042130 042107400000009074059859
				712173 01/04/21 30/04/21 0000000 074 9074059859

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25001151-11 05.07.21 3B-TIM-BOSANCIC BOSANCIC BOGDAN SP BANJA LUKA	0,00	10,74	5622118606227367 14506626080001	56724125001151114506626080001071217301062130 06210020000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
161-000-00107514-91 05.07.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	10,70	5622118606208623 124E14200824960007	16100000107514914200824960007071217301062130 06210020000000099999999999 712173 01/06/21 30/06/21 0000000 002 9999999999
161-000-00107514-91 05.07.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	10,68	5622118606207366 124E14200334950003	16100000107514914200334950003071217301062130 06210850000000099999999999 712173 01/06/21 30/06/21 0000000 085 9999999999
562-099-81099251-81 05.07.21 SPARTA SPORTSKI FITNES KLUB BANJA LUKA ZMAJ JOV	0,00	10,67	5622118606185738/0 4403512050001	SOLIDARNOST 712173 01/03/21 30/06/21 0000000 002 0000000000
338-300-22504529-81 05.07.21 BELAMIONIX DOO ZA EXPORT-IMPORT TRGOVINU I UG	0,00	10,65	5622118606225697 4600208840721	33830022504529814600208840721071217301062130 06210130000000000000000000 712173 01/06/21 30/06/21 0000000 013 0000000000
154-921-20131835-85 05.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	10,62	5622118606208216 4403098880005	15492120131835854403098880005071217301062130 06210890000000099999999999 712173 01/06/21 30/06/21 0000000 089 9999999999
338-900-22024800-70 05.07.21 CEMEX BH D.O.O.BISKUPA CULE BB MOSTAR N	0,00	10,56	5622118606207852 00000000000000	338900220248007000000000000000071217301062130 06210740000000000000062021 712173 01/06/21 30/06/21 0000000 074 0000062021
154-921-20131835-85 05.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	10,55	5622118606208217 4402889700004	15492120131835854402889700004071217301062130 06210750000000099999999999 712173 01/06/21 30/06/21 0000000 075 9999999999
551-790-22204066-04 05.07.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	10,54	5622118606210538 14201544380001	55179022204066044201544380001071217301062130 06211070000000099999999999 712173 01/06/21 30/06/21 0000000 107 9999999999
551-720-22835825-45 05.07.21 PROIZVODJAC VUJMILOVIC SP NENAD VUJMILOVIC LA	0,00	10,50	5622118606177762 4511917650003	55172022835825454511917650003071217325052131 12210560000000000000000000 712173 25/05/21 31/12/21 0000000 056 0000000000
338-900-22013206-29 05.07.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	10,32	5622118606225447 14200803700005	33890022013206294200803700005071217301062130 06210780000000099999999999 712173 01/06/21 30/06/21 0000000 078 9999999999
161-000-00107514-91 05.07.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	10,19	5622118606208693 124E14200760460005	16100000107514914200760460005071217301062130 06210880000000099999999999 712173 01/06/21 30/06/21 0000000 088 9999999999
551-790-22204066-04 05.07.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	10,18	5622118606210600 14201544380001	55179022204066044201544380001071217301062130 06211090000000099999999999 712173 01/06/21 30/06/21 0000000 109 9999999999
338-900-22013206-29 05.07.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	10,17	5622118606225129 14200071920023	33890022013206294200071920023071217301062130 06210780000000099999999999 712173 01/06/21 30/06/21 0000000 078 9999999999
551-790-22204066-04 05.07.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	10,16	5622118606210998 14200749650005	55179022204066044200749650005071217301062130 0621031000000009068013078 712173 01/06/21 30/06/21 0000000 031 9068013078
338-900-22013206-29 05.07.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	10,13	5622118606225118 14200936090005	33890022013206294200936090005071217301062130 06210530000000099999999999 712173 01/06/21 30/06/21 0000000 053 9999999999
551-790-22204066-04 05.07.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	10,07	5622118606210943 14200749650005	55179022204066044200749650005071217301062130 0621085000000009068013078 712173 01/06/21 30/06/21 0000000 085 9068013078

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 05.07.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200749650005	0,00	10,04	5622118606210333	55179022204066044200749650005071217301062130 062108800000009068013078 712173 01/06/21 30/06/21 0000000 088 9068013078
562-099-00016921-74 05.07.21 SERGIO DOO BANJA LUKA SRPSKA BB 78000 BANJA LUF4402083640001	0,00	10,03	5622118606221695/0	SOLIDARNOST ZA 06/21 712173 01/06/21 30/06/21 0000000 002 0000000000
551-790-22204066-04 05.07.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	10,01	5622118606210621	55179022204066044201544380001071217301062130 062100800000009999999999 712173 01/06/21 30/06/21 0000000 008 9999999999
154-921-20131835-85 05.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,95	5622118606207699 4402182030002	15492120131835854402182030002071217301062130 062109400000009999999999 712173 01/06/21 30/06/21 0000000 094 9999999999
161-000-00107514-91 05.07.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200781540009	0,00	9,91	5622118606207387	16100000107514914200781540009071217301062130 062108500000009999999999 712173 01/06/21 30/06/21 0000000 085 9999999999
338-900-22013206-29 05.07.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201442540004	0,00	9,91	5622118606225105	33890022013206294201442540004071217301062130 062108900000009999999999 712173 01/06/21 30/06/21 0000000 089 9999999999
338-900-22013206-29 05.07.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	9,87	5622118606225035	33890022013206294403462520001071217301062130 062108000000009999999999 712173 01/06/21 30/06/21 0000000 080 9999999999
338-900-22013206-29 05.07.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200754810002	0,00	9,85	5622118606225104	33890022013206294200754810002071217301062130 062100200000009999999999 712173 01/06/21 30/06/21 0000000 002 9999999999
551-790-22204066-04 05.07.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	9,77	5622118606210543	55179022204066044201544380001071217301062130 062108900000009999999999 712173 01/06/21 30/06/21 0000000 089 9999999999
551-790-22204066-04 05.07.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200095780001	0,00	9,76	5622118606210483	55179022204066044200095780001071217301062130 062108800000009999999999 712173 01/06/21 30/06/21 0000000 088 9999999999
551-720-22046946-76 05.07.21 ZU SPEC AMBUL ORALNE HIRURG DR ANTONIC BANJA I4404451960006	0,00	9,75	5622118606211116	55172022046946764404451960006071217301062130 062100200000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
567-353-25000130-11 05.07.21 MOTEL HRAST MIKIC MIROSLAVA S.P. SRBACSRBACSRI4507866840000	0,00	9,73	5622118606212757	56735325000130114507866840000071217301062130 062109500000000000000000 712173 01/06/21 30/06/21 0000000 095 0000000000
161-000-00107514-91 05.07.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4201229350005	0,00	9,67	5622118606207590	16100000107514914201229350005071217301062130 062109400000009999999999 712173 01/06/21 30/06/21 0000000 094 9999999999
562-099-00000514-19 05.07.21 DRAGISIC I KARLAS DOO VELJKA MLADJENOVCA BB B/4400848780009	0,00	9,59	5622118606168596	DOPRINOS ZA SOLIDARNOST 712173 01/06/21 30/06/21 0000000 002 0000000000
562-099-81532960-15 05.07.21 PEKARA LEART.H LJEOTRIM HODAJ SP LAKTASI	0,00	9,58	5622118606215729 4511059660003	solidarnost 712173 01/06/21 30/06/21 0000000 056 0
562-099-81197059-82 05.07.21 TESTING CENTAR DOO POD.GRADISKA UL.MIROSLAVA	0,00	9,50	5622118606222871 4227713700095	DOPRINOS ZA FOND SOLIDARNOSTI 06/21 712173 01/06/21 30/06/21 0000000 008 0000000006
338-900-22013206-29 05.07.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4402491500005	0,00	9,47	5622118606225113	33890022013206294402491500005071217301062130 062108800000009999999999 712173 01/06/21 30/06/21 0000000 088 9999999999
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>



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
555-100-00210794-26 05.07.21 IVER TIM S.P.	0,00	9,45	5622118606178611 4509475300003	55510000210794264509475300003071217301062130 06210740000000000000000000000000 712173 01/06/21 30/06/21 0000000 074 0000000000
572-246-00004299-32 05.07.21 MEDEX DANIJELA GAJIC SP PICULEPUCILE BIJELJINAPU	0,00	9,45	5622118606179977 4510157200006	57224600004299324510157200006071217301062130 06210050000000000000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000
554-001-00000061-92 05.07.21 Stevic-Semberija DooBijeljina	0,00	9,45	5622118606178062 4400308320009	55400100000061924400308320009071217301062130 06210050000000000000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000
551-790-22204066-04 05.07.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	9,41	5622118606211080 4400308320009	55179022204066044201544380001071217301062130 0621067000000009999999999999999999 712173 01/06/21 30/06/21 0000000 067 9999999999
551-790-22204066-04 05.07.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	9,39	5622118606210670 4400308320009	55179022204066044201544380001071217301062130 0621041000000009999999999999999999 712173 01/06/21 30/06/21 0000000 041 9999999999
338-900-22013206-29 05.07.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	9,27	5622118606225398 4403462520001	33890022013206294403462520001071217301062130 0621097000000009999999999999999999 712173 01/06/21 30/06/21 0000000 097 9999999999
562-099-81263885-06 05.07.21 ROLO MONT STJEPANOVIC OGNJEN SP BANJA LUKA DR.4509458630008	0,00	9,25	5622118606230806/0 4509458630008	UPLATA 712173 01/06/21 30/06/21 0000000 002 0000000000
338-900-22013206-29 05.07.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	9,23	5622118606225294 4403462520001	33890022013206294403462520001071217301062130 0621041000000009999999999999999999 712173 01/06/21 30/06/21 0000000 041 9999999999
154-921-20131835-85 05.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,16	5622118606207705 4402182030002	15492120131835854402182030002071217301062130 0621116000000009999999999999999999 712173 01/06/21 30/06/21 0000000 116 9999999999
161-000-00107514-91 05.07.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200334950003	0,00	9,09	5622118606207326 4200334950003	16100000107514914200334950003071217301062130 0621089000000009999999999999999999 712173 01/06/21 30/06/21 0000000 089 9999999999
551-790-22204066-04 05.07.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200932000001	0,00	9,07	5622118606210448 4200932000001	55179022204066044200932000001071217301062130 0621088000000009999999999999999999 712173 01/06/21 30/06/21 0000000 088 9999999999
562-099-81311535-34 05.07.21 RD SUSIC DRAGOSLAV SP BANJA LUKA BRACE PODGOR4504528910001	0,00	9,07	5622118606173201/0 4504528910001	6/21 712173 01/06/21 30/06/21 0000000 002 0000000000
562-003-00000401-18 05.07.21 MEDICOPHARM SAVE KOVACEVICA 113A BIJELJINA	0,00	9,06	5622118606200753 4400338400007	UPLATA DOPR.ZA BOL.DJ.LD6/21 712173 01/06/21 30/06/21 0000000 005 0000000000
338-900-22013206-29 05.07.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	9,05	5622118606225325 4200071920007	33890022013206294200071920007071217301062130 0621041000000009999999999999999999 712173 01/06/21 30/06/21 0000000 041 9999999999
562-099-00000182-45 05.07.21 ENERGOTEHNIKA DOO BANJA LUKA BULVOJVODE ZIVC4400898020005	0,00	9,03	5622118606223157/0 4400898020005	DOPR ZA SOLID 06/21 712173 01/06/21 30/06/21 0000000 002 0000000000
154-921-20131835-85 05.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,99	5622118606208203 4402889700004	15492120131835854402889700004071217301062130 0621025000000009999999999999999999 712173 01/06/21 30/06/21 0000000 025 9999999999
338-900-22013206-29 05.07.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	8,96	5622118606225402 4200071920007	33890022013206294200071920007071217301062130 0621005000000009999999999999999999 712173 01/06/21 30/06/21 0000000 005 9999999999
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-00107514-91 05.07.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	8,93	5622118606207406 124E14200824960007	16100000107514914200824960007071217301062130 062108900000009999999999 712173 01/06/21 30/06/21 0000000 089 999999999
562-099-81524458-10 05.07.21 PAVLOVIC TURS DOO BANJA LUKA - PJ GRADISKA	0,00	8,85	5622118606172314 4400820260000	Uplata sredstava solidarnosti za 06/2021 712173 01/06/21 30/06/21 0000000 002 000000000
551-790-22204066-04 05.07.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1	0,00	8,83	5622118606210996 SAI4201544380001	55179022204066044201544380001071217301062130 062106100000009999999999 712173 01/06/21 30/06/21 0000000 061 999999999
338-900-22013206-29 05.07.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4	0,00	8,82	5622118606225112 200936090005	33890022013206294200936090005071217301062130 062102700000009999999999 712173 01/06/21 30/06/21 0000000 027 999999999
551-790-22204066-04 05.07.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1	0,00	8,79	5622118606211086 SAI4201544380001	55179022204066044201544380001071217301062130 062108800000009999999999 712173 01/06/21 30/06/21 0000000 088 999999999
551-790-22204066-04 05.07.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1	0,00	8,77	5622118606211196 SAI4201544380001	55179022204066044201544380001071217301062130 062109300000009999999999 712173 01/06/21 30/06/21 0000000 093 999999999
567-363-25000571-41 05.07.21 SOVA JOVICA STIJAK SP PRIJEDORSRPSKIH VELIKANA 4	0,00	8,76	5622118606227389 44511445030006	56736325000571414511445030006071217301062130 062107400000000000000000 712173 01/06/21 30/06/21 0000000 074 000000000
562-099-80904839-56 05.07.21 SV COMPANY DOO LAKTASI	0,00	8,76	5622118606165546 4403064550006	SREDSTVA FONDA SOLIDARNOSTI ZA 06/21 712173 01/06/21 30/06/21 0000000 056 0000000
567-323-11000005-80 05.07.21 NOVA SPED DOO GRADISKAGRADISKAGRADISKA	0,00	8,76	5622118606180465 4402115780005	56732311000005804402115780005071217301062130 062100800000000000000000 712173 01/06/21 30/06/21 0000000 008 000000000
552-034-00002610-73 05.07.21 KOOPERATIVA P.ZNOVOSADSKA 9PRNJAVORMALI 2051	0,00	8,75	5622118606177874 (4401221760009	55203400002610734401221760009071217301052131 052107500000000000000000 712173 01/05/21 31/05/21 0000000 075 000000000
161-000-00107514-91 05.07.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E1	0,00	8,70	5622118606207354 4201229350005	16100000107514914201229350005071217301062130 062100500000009999999999 712173 01/06/21 30/06/21 0000000 005 999999999
161-000-00107514-91 05.07.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E1	0,00	8,68	5622118606207377 4201077230009	16100000107514914201077230009071217301062130 062108500000009999999999 712173 01/06/21 30/06/21 0000000 085 999999999
567-241-11000753-11 05.07.21 MBS IRBIS DOO BANJA LUKAVASILJA OSTROSKOG 1 B	0,00	8,65	5622118606212059 A4403925990002	56724111000753114403925990002071217301062130 062100200000000000000000 712173 01/06/21 30/06/21 0000000 002 000000000
161-000-00107514-91 05.07.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E1	0,00	8,63	5622118606208667 4200950590002	16100000107514914200950590002071217301052131 052100500000009999999999 712173 01/05/21 31/05/21 0000000 005 999999999
562-099-81373417-46 05.07.21 GALA SP VL GAJIC DRAGAN OMLADINSKA 33, JAKUPOV 4	0,00	8,60	5622118606172638 510166700003	SREDSTVA SOLIDARNOSTI. 712173 01/06/21 30/06/21 0000000 056 000000000
552-030-00022088-35 05.07.21 NOTAR IVELIC SLADAALEJA SV. SAVE 59 BANJA LUKA0.4	0,00	8,56	5622118606178446 506708560001	55203000022088354506708560001071217301062130 062100200000000000000000 712173 01/06/21 30/06/21 0000000 002 000000000
552-026-00012200-19 05.07.21 OAZA STR STRBAC BRACODONJI PETROVICI 90. DUBROV	0,00	8,50	5622118606177788 A4503932160001	55202600012200194503932160001071217301062130 062100900000000000000000 712173 01/06/21 30/06/21 0000000 009 000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-02218900-33 05.07.21 BIO TEO CENTAR DOO DERVENTAKRALJA PETRA I BB744404453310009	0,00	8,47	5622118606208674	16100002218900334404453310009071217301062130 06210270000000000000000000000000 712173 01/06/21 30/06/21 0000000 027 0000000000
567-321-11000153-25 05.07.21 TOMBOLO KOMERC DOO GRADISKAVIDOVDANSKA BB 4403183300000	0,00	8,42	5622118606212289	56732111000153254403183300000071217301062130 06210080000000000000000000000000 712173 01/06/21 30/06/21 0000000 008 0000000000
562-011-00002360-54 05.07.21 CRVENI KRST MODRICA V S STEPANOVIC A 74480 MODR4400195530001	0,00	8,41	5622118606218683/0	SREDSTVA SOLIDARNOSTI 712173 01/06/21 20/06/21 0000000 064 0000000000
338-900-22013206-29 05.07.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	8,33	5622118606225131	33890022013206294200936090005071217301062130 06210250000000999999999999999999 712173 01/06/21 30/06/21 0000000 025 9999999999
186-144-03100264-05 05.07.21 AUTO SKOLA SKULA SAMIR SKULIC SP DOBOJ, DOBOJD4509455700005	0,00	8,31	5622118606225573	18614403100264054509455700005071217301012130 06210280000000000000000000000000 712173 01/01/21 30/06/21 0000000 028 0000000000
551-790-22204066-04 05.07.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	8,30	5622118606210766	55179022204066044201544380001071217301062130 06210850000000999999999999999999 712173 01/06/21 30/06/21 0000000 085 9999999999
562-099-80311963-92 05.07.21 AMAZON SUME DOO MASLOVARE KOTOR VAROS OBOD4402598990005	0,00	8,25	5622118606205313/0	dop. za solid. 712173 01/06/21 30/06/21 0000000 053 0000000000
551-460-22117720-23 05.07.21 HARIER DOO DOBOJDOBOJSKE BRIGADE BB DOBOJ N 4404449470000	0,00	8,24	5622118606178420	55146022117720234404449470000071217301012130 06210280000000000000000000000000 712173 01/01/21 30/06/21 0000000 028 0000000000
562-099-00014147-54 05.07.21 PIP 92 DOO BANJA LUKA	0,00	8,05	5622118606166764	ZARADA ZA 6/2021-002 4401631740005 712173 01/06/21 30/06/21 0000000 002 0000000000
562-099-00014294-98 05.07.21 MIKRO-KLIMA DOO ,CELINAC MLADENA STOJANOVICA4401796310005	0,00	8,04	5622118606198603/0	Uplata solidarnosti 712173 01/06/21 30/06/21 0000000 025 0000000000
552-008-00020552-95 05.07.21 JAVNI PREVOZ I GRADJ MEH,IGNJIC S,SPPETROVDANSK.4503392540004	0,00	7,98	5622118606193342	55200800020552954503392540004071217301042130 04211030000000000000000000000000 712173 01/04/21 30/04/21 0000000 103 0000000000
154-921-20131835-85 05.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,97	5622118606207615	15492120131835854200885910002071217301062130 06210310000000999999999999999999 712173 01/06/21 30/06/21 0000000 031 9999999999
562-006-00002928-50 05.07.21 JP INFORMATIVNI CENTAR RUDO KRAGUJEVACKA BR 4400620760008	0,00	7,96	5622118606187997/0	doprinos solidarnosti za 06/21 712173 01/06/21 05/07/21 0000000 080 0000000000
551-710-22616984-77 05.07.21 AUTOPREVOZNIK VUJNIC DRAGAN SP SIPOVOPRVE SIPC4504082560001	0,00	7,95	5622118606178649	55171022616984774504082560001071217301062130 06211020000000000000000000000000 712173 01/06/21 30/06/21 0000000 102 0000000000
154-921-20131835-85 05.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,92	5622118606208285	15492120131835854200824880038071217301062130 06210940000000999999999999999999 712173 01/06/21 30/06/21 0000000 094 9999999999
562-005-81500575-23 05.07.21 TITAN DRAGANA POPOVIC S.P. DERVENTA POLJE BB 7444510541050003	0,00	7,92	5622118606217127/0	sol ofnd 712173 01/06/21 30/06/21 0000000 027 0000000000
552-036-00026857-81 05.07.21 DJURO DOOKRALJA P. I KARADJORDJEVICACELINAC0514403279750006	0,00	7,91	5622118606177988	55203600026857814403279750006071217301062130 06210250000000000000000000000000 712173 01/06/21 30/06/21 0000000 025 0000000000
555-700-00412286-45 05.07.21 LJETO DOO	0,00	7,85	5622118606179138	55570000412286454404372070003071217301012130 06210940000000000000000000000000 712173 01/01/21 30/06/21 0000000 094 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 05.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,84	5622118606208391 4402889700004	15492120131835854402889700004071217301062130 062105300000009999999999 712173 01/06/21 30/06/21 0000000 053 9999999999
161-000-00107514-91 05.07.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	7,81	5622118606208621 124EI4201357350000	16100000107514914201357350000071217301062130 062100200000009999999999 712173 01/06/21 30/06/21 0000000 002 9999999999
562-099-81584292-55 05.07.21 KOVAC NENAD STANISIC SP BANJA LUKA	0,00	7,80	5622118606165547 4511345750001	Solid. za bolesnu djecu 712173 01/01/21 30/06/21 0000000 002 0000000000
551-790-22204066-04 05.07.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1	0,00	7,80	5622118606210803 SAI4201544380001	55179022204066044201544380001071217301062130 062108000000009999999999 712173 01/06/21 30/06/21 0000000 080 9999999999
551-790-22204066-04 05.07.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1	0,00	7,79	5622118606210535 SAI4200095780001	55179022204066044200095780001071217301062130 062100500000009999999999 712173 01/06/21 30/06/21 0000000 005 9999999999
571-100-00000467-73 05.07.21 DRLJEVIC ZDRAVSTVENA USTANOVA SPECIJALISIME I	0,00	7,78	5622118606193853 I4403177590004	57110000000467734403177590004071217305072105 072111900000000000000000 712173 05/07/21 05/07/21 0000000 119 0000000000
567-321-11000207-57 05.07.21 CABLINK DOO GRADISKABANJA LUKABANJA LUKA	0,00	7,78	5622118606194202 4404375680007	56732111000207574404375680007071217301062130 062100200000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
161-000-00107514-91 05.07.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI	0,00	7,77	5622118606207351 4200862970008	16100000107514914200862970008071217301062130 062109400000009999999999 712173 01/06/21 30/06/21 0000000 094 9999999999
338-900-22013206-29 05.07.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	7,77	5622118606225284 I4200872000007	33890022013206294200872000007071217301062130 062109400000009999999999 712173 01/06/21 30/06/21 0000000 094 9999999999
338-900-22013206-29 05.07.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	7,76	5622118606225446 I4200803700005	33890022013206294200803700005071217301062130 062108500000009999999999 712173 01/06/21 30/06/21 0000000 085 9999999999
161-000-00107514-91 05.07.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI	0,00	7,76	5622118606207394 4201555820003	16100000107514914201555820003071217301062130 062100500000009999999999 712173 01/06/21 30/06/21 0000000 005 9999999999
338-900-22013206-29 05.07.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	7,71	5622118606225107 I4200936090005	33890022013206294200936090005071217301062130 062111900000009999999999 712173 01/06/21 30/06/21 0000000 119 9999999999
338-900-22013206-29 05.07.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	7,68	5622118606225102 I4200071920023	33890022013206294200071920023071217301062130 062100500000009999999999 712173 01/06/21 30/06/21 0000000 005 9999999999
551-790-22204066-04 05.07.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1	0,00	7,60	5622118606211162 SAI4201544380001	55179022204066044201544380001071217301062130 062101100000009999999999 712173 01/06/21 30/06/21 0000000 011 9999999999
161-000-00107514-91 05.07.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI	0,00	7,56	5622118606208622 4200894820008	16100000107514914200894820008071217301062130 062108800000009999999999 712173 01/06/21 30/06/21 0000000 088 9999999999
567-651-25000188-76 05.07.21 GAGI RADE JESANOVIC SP MODRICATRG NEMANJICA 2.	0,00	7,55	5622118606179716 4509211150003	56765125000188764509211150003071217301042130 042106400000000000000000 712173 01/04/21 30/04/21 0000000 064 0000000000
562-099-81058587-47 05.07.21 NETWORK MANAGER DOO BANJA LUKA SRPSKIH PILOT	0,00	7,50	5622118606200347/0 4403425590008	SREDSTVA SOLID 712173 01/06/21 30/06/21 0000000 002 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 05.07.2021

Izvod: 151

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 05.07.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	7,44	5622118606210496	55179022204066044201544380001071217301062130 062101300000009999999999 712173 01/06/21 30/06/21 0000000 013 9999999999
567-441-11000014-91 05.07.21 DERA DOO TREBINJE, KOSOVSKA 28TREBINJETREBINJE	0,00	7,43	5622118606211637	56744111000014914402624150002071217301062130 062110700000000000000000 712173 01/06/21 30/06/21 0000000 107 0000000000
572-266-00002544-49 05.07.21 PREDUZETNICKA RADNJA PEKARA MRAKOVICA SP MOI4504837460002	0,00	7,42	5622118606179462	57226600002544494504837460002071217301062130 062107400000000000000000 712173 01/06/21 30/06/21 0000000 074 0000000000
572-106-00012227-83 05.07.21 DIGITAL ASSET MANAGEMENT DOO BANJA LUKAKRAL.4404319930009	0,00	7,41	5622118606212549	57210600012227834404319930009071217301062130 062100200000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
562-099-00003123-49 05.07.21 KITIC KOMPANIJA DOO	0,00	7,40	5622118606201153	Doprinos za solidarnost za 06/21 4401505280007 712173 01/06/21 30/06/21 0000000 075 0000000000
562-005-00004645-89 05.07.21 TRGOVEX DOO DOBOJ VOJVODE MISICA BB 74000 DOBO4400108740003	0,00	7,39	5622118606223508/0	POSEBAN FOND SOLID 712173 01/05/21 31/05/21 0000000 028 0000000000
161-000-01155900-61 05.07.21 GROUP PIZZA SHOP DOO LAKTASIUL VIDOVDANSKA BE4403739180009	0,00	7,36	5622118606207258	16100001155900614403739180009071217301062130 062105600000000000000000 712173 01/06/21 30/06/21 0000000 056 0000000000
555-007-00225868-04 05.07.21 FENIKS DJM DOO	0,00	7,35	5622118606178240	55500700225868044403237910003071217301062130 062100800000000000000000 712173 01/06/21 30/06/21 0000000 008 0000000000
154-921-20131835-85 05.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,34	5622118606207613	15492120131835854402889700004071217301062130 062102800000009999999999 712173 01/06/21 30/06/21 0000000 028 9999999999
161-045-00523600-55 05.07.21 MODRICA POLJOPRIVREDNO DRUSTVO DOORISTE MIKI4400188590007	0,00	7,32	5622118606208698	16104500523600554400188590007071217301062130 062106400000000000000000 712173 01/06/21 30/06/21 0000000 064 0000000000
338-900-22013206-29 05.07.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	7,29	5622118606225544	33890022013206294200803700005071217301062130 062108900000009999999999 712173 01/06/21 30/06/21 0000000 089 9999999999
338-900-22013206-29 05.07.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	7,27	5622118606225287	33890022013206294200803700005071217301062130 062104500000009999999999 712173 01/06/21 30/06/21 0000000 045 9999999999
562-006-80351468-12 05.07.21 DAX STR VISEGRAD VL SELENA SAVIC	0,00	7,26	5622118606223563	06/21 Doprinos za dijagnostiku i liječenje oboljele djece u inostrnstvu 4506285230000 712173 01/06/21 30/06/21 0000000 113 0000000000
551-790-22204066-04 05.07.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14403205390008	0,00	7,25	5622118606210411	55179022204066044403205390008071217301062130 062109400000009999999999 712173 01/06/21 30/06/21 0000000 094 9999999999
338-900-22013206-29 05.07.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4402491500005	0,00	7,21	5622118606225100	33890022013206294402491500005071217301062130 062109300000009999999999 712173 01/06/21 30/06/21 0000000 093 9999999999
338-900-22013206-29 05.07.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	7,20	5622118606225279	33890022013206294200936090005071217301062130 062106400000009999999999 712173 01/06/21 30/06/21 0000000 064 9999999999
552-025-00022504-02 05.07.21 BELISAR DOOINDUSTRIJSKA 3 BRCKO DISTRIKT0492205(4600252400020	0,00	7,19	5622118606212559	55202500022504024600252400020071217301062130 062100500000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-00107514-91 05.07.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200950590002	0,00	7,16	5622118606207249	16100000107514914200950590002071217301052131 052107800000009999999999 712173 01/05/21 31/05/21 0000000 078 9999999999
572-106-00009187-85 05.07.21 PET4PET DOO BANJA LUKAPILANSKA BB BANJA LUKAP 4403491890004	0,00	7,10	5622118606227935	57210600009187854403491890004071217301062125 06210020000000000000000000 712173 01/06/21 25/06/21 0000000 002 0000000000
161-000-00107514-91 05.07.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200760460005	0,00	7,08	5622118606207374	16100000107514914200760460005071217301062130 0621089000000009999999999 712173 01/06/21 30/06/21 0000000 089 9999999999
562-003-81560569-74 05.07.21 TESTING CENTAR DOO PODRUZ BIJELJINA RAJE BANJIC 4227713700028	0,00	7,07	5622118606223283	DOPRINOS ZA FOND SOLIDARNOSTI 06/21 712173 01/06/21 30/06/21 0000000 005 0000000006
572-206-00000431-16 05.07.21 MESNICA RACA S.P., NEMANJINA 19LAKTASILAKTASI 4508743110003	0,00	7,07	5622118606211410	57220600000431164508743110003071217301062130 06210560000000000000000000 712173 01/06/21 30/06/21 0000000 056 0000000000
567-241-25001045-38 05.07.21 AUTOPREVOZNIK EGIC COP DRAGAN EGIC SP CELINACC4510014780001	0,00	7,02	5622118606178073	56724125001045384510014780001071217301062130 06210250000000000000000000 712173 01/06/21 30/06/21 0000000 025 0000000000
194-119-13113071-97 05.07.21 TOMIX TRGOVINSKA RADNJA VL.TOMPATKOVACA?BB `4507748990005	0,00	6,99	5622118606208350	19411913113071974507748990005071217301072131 07210050000000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000
562-011-00002386-73 05.07.21 TEHNICKA PREVENTIVA DOO MODRICA TRG NEMANJI4400184250007	0,00	6,97	5622118606209674/0	FOND SOLIDARNOSTI 06/21 712173 01/06/21 30/06/21 0000000 064 0000000000
551-790-22204066-04 05.07.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200824880003	0,00	6,95	5622118606210746	55179022204066044200824880003071217301062130 0621094000000099999999999 712173 01/06/21 30/06/21 0000000 094 9999999999
567-241-25000839-74 05.07.21 MESNICA KOD DULE TESANOVIC DUSKO SP BANJA LUK 4502675470006	0,00	6,92	5622118606211835	56724125000839744502675470006071217301062130 06210020000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
572-336-00002002-88 05.07.21 TROKADERO IGOR ILISKOVIC S.P PRNJAVOR, SVETOG S.4505527130009	0,00	6,92	5622118606226556	57233600002002884505527130009071217301062130 06210750000000000000000000 712173 01/06/21 30/06/21 0000000 075 0000000000
567-363-25000002-02 05.07.21 ZANATSKA RADNJA MINAKA VL.PILIPOVIC MILANKA SI4501904710001	0,00	6,90	5622118606212996	56736325000002024501904710001071217301062130 06210740000000000000000000 712173 01/06/21 30/06/21 0000000 074 0000000000
555-700-00149172-98 05.07.21 ZTR TOSO DAVOR VUCICEVIC S.P. RAVNA ROMANIJA 4509192180001	0,00	6,90	5622118606194921	55570000149172984509192180001071217301062130 06210940000000000000000000 712173 01/06/21 30/06/21 0000000 094 0000000000
338-900-22013206-29 05.07.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	6,87	5622118606225039	33890022013206294403462520001071217301062130 0621061000000099999999999 712173 01/06/21 30/06/21 0000000 061 9999999999
161-045-00731600-56 05.07.21 KID ITC DOO GRADISKADOSITEJEVA BB GRADISKA78404403720320004	0,00	6,87	5622118606175460	16104500731600564403720320004071217301062130 06210080000000000000000000 712173 01/06/21 30/06/21 0000000 008 0000000000
562-099-81412332-89 05.07.21 ZU APOTEKA ROSULJE BANJA LUKA 4404206570006	0,00	6,87	5622118606160652	Poseban doprinos za solidarnost po osnovu neto plata zaposlenih u RS za 06/21. 712173 01/06/21 30/06/21 0000000 002 0000000000
338-900-22013206-29 05.07.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	6,86	5622118606224979	33890022013206294200071920007071217301062130 0621091000000099999999999 712173 01/06/21 30/06/21 0000000 091 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
<b>562-003-80958161-91</b>	<b>0,00</b>	<b>6,86</b>	5622118606224660/0	solida
05.07.21 ZU STOMATOLOGIJA MISELJIC BIJELJINA NEZNANIH JU			4403253870003	712173 01/06/21 30/06/21 0000000 005 0000000000
<b>161-000-00107514-91</b>	<b>0,00</b>	<b>6,77</b>	5622118606207331	16100000107514914200760460005071217301062130
05.07.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EI4200760460005	062108500000009999999999 712173 01/06/21 30/06/21 0000000 085 9999999999
<b>194-110-12509001-12</b>	<b>0,00</b>	<b>6,75</b>	5622118606176326	19411012509001124401789960002071217301062130
05.07.21 MM OKOVI DOOPANTELINSKA 19 76300 BIJELJINA,BA			4401789960002	062100500000000106300621 712173 01/06/21 30/06/21 0000000 005 0106300621
<b>338-900-22013206-29</b>	<b>0,00</b>	<b>6,73</b>	5622118606225116	33890022013206294402491500005071217301062130
05.07.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4402491500005	062108500000009999999999 712173 01/06/21 30/06/21 0000000 085 9999999999
<b>562-003-00002797-08</b>	<b>0,00</b>	<b>6,73</b>	5622118606226253	DOPRINOSI ZA SOLIDARNOST
05.07.21 FERSPED CORPORATION DOO BIJELJINA			4400391120008	712173 01/07/21 31/07/21 0000000 005 0000000000
<b>562-099-81450814-73</b>	<b>0,00</b>	<b>6,72</b>	5622118606166119	Sredstva solidarnosti za JUN 2021
05.07.21 SINIKOM DOO LAKTASI			4404273760006	712173 01/06/21 30/06/21 0000000 056 0000000
<b>551-480-22141496-77</b>	<b>0,00</b>	<b>6,70</b>	5622118606210891	55148022141496774403975400001071217301062130
05.07.21 PTICA RAJSKA DOO PALESERDARA JANKA VUKOTICA 1:			4403975400001	062108900000000000000000 712173 01/06/21 30/06/21 0000000 089 0000000000
<b>551-790-22204066-04</b>	<b>0,00</b>	<b>6,65</b>	5622118606210752	55179022204066044201544380001071217301062130
05.07.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			14201544380001	062108500000009999999999 712173 01/06/21 30/06/21 0000000 085 9999999999
<b>161-000-00107514-91</b>	<b>0,00</b>	<b>6,60</b>	5622118606207345	16100000107514914200862970008071217301062130
05.07.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E			4200862970008	062102800000009999999999 712173 01/06/21 30/06/21 0000000 028 9999999999
<b>562-011-80841839-47</b>	<b>0,00</b>	<b>6,58</b>	5622118606182062/0	TAKSA
05.07.21 DOO SAVIC-SS GAJEVI SAMAC GAJEVI BB I 76230 SAMA			4403072140003	712173 01/06/21 30/06/21 0000000 013 0000000000
<b>551-790-22204066-04</b>	<b>0,00</b>	<b>6,54</b>	5622118606210379	55179022204066044201544380001071217301062130
05.07.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			14201544380001	062107400000009999999999 712173 01/06/21 30/06/21 0000000 074 9999999999
<b>555-007-00518577-18</b>	<b>0,00</b>	<b>6,54</b>	5622118606194329	55500700518577184508261470002071217301032131
05.07.21 PECKHAM PUB-MACANOVIC DJORDJE , S.P			4508261470002	032100200000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
<b>338-900-22013206-29</b>	<b>0,00</b>	<b>6,54</b>	5622118606225110	33890022013206294403462520001071217301062130
05.07.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4403462520001	062102700000009999999999 712173 01/06/21 30/06/21 0000000 027 9999999999
<b>551-790-22204066-04</b>	<b>0,00</b>	<b>6,45</b>	5622118606210421	55179022204066044201544380001071217301062130
05.07.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			14201544380001	062111300000009999999999 712173 01/06/21 30/06/21 0000000 113 9999999999
<b>161-045-00382100-83</b>	<b>0,00</b>	<b>6,43</b>	5622118606175874	16104500382100834402664610006071217301062130
05.07.21 ENUMA BH DOO BANJA LUKAVELJKA MLADJENOVICA I			4402664610006	062100200000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
<b>562-012-80346327-09</b>	<b>0,00</b>	<b>6,42</b>	5622118606229132/0	DOP ZA SOLID 06/21
05.07.21 REVIQUAL D.O.O. PREDUZECE ZA REVIZIJU, RACUNOV			4402633490002	712173 01/06/21 30/06/21 0000000 088 0000052021
<b>562-099-81592632-61</b>	<b>0,00</b>	<b>6,33</b>	5622118606224189/0	SOL
05.07.21 SANA TEHNIKA DOO BANJA LUKA ULICA GRMECKA BB			4404586110002	712173 01/06/21 30/06/21 0000000 002 0000000000
<b>567-241-25000088-96</b>	<b>0,00</b>	<b>6,32</b>	5622118606227044	56724125000088964502292110006071217301062130
05.07.21 HERTZ-DAKIC SVJETLANA SP BANJA LUKABANJA LUKA			4502292110006	062100200000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 05.07.2021

Izvod: 151

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
338-900-22013206-29 05.07.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	6,29	5622118606225051 I4200872000007	33890022013206294200872000007071217301062130 062100600000009999999999 712173 01/06/21 30/06/21 0000000 006 9999999999
562-099-81460862-96 05.07.21 ZU STOMATOLOSKA AMBULANTA BRILIDENT DENTAL I4404301300008	0,00	6,28	5622118606217342/0 I4404301300008	SOLIDARNOST 04/21 712173 01/04/21 30/04/21 0000000 002 0000000000
161-000-00107514-91 05.07.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200334950003	0,00	6,23	5622118606207381 I24EI4200334950003	16100000107514914200334950003071217301062130 062110700000009999999999 712173 01/06/21 30/06/21 0000000 107 9999999999
551-790-22204066-04 05.07.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14227521460007	0,00	6,21	5622118606210431 SA14227521460007	55179022204066044227521460007071217301062130 062106100000009999999999 712173 01/06/21 30/06/21 0000000 061 9999999999
338-900-22013206-29 05.07.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	6,21	5622118606225041 I4200936090005	33890022013206294200936090005071217301062130 062102800000009999999999 712173 01/06/21 30/06/21 0000000 028 9999999999
567-541-11000021-20 05.07.21 GEOKONIKA DOO DOBOJDOBOJDOBOJ	0,00	6,06	5622118606194218 4403309920009	56754111000021204403309920009071217301062130 062102800000000000000000 712173 01/06/21 30/06/21 0000000 028 0000000000
338-900-22013206-29 05.07.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	6,05	5622118606225401 I4200071920007	33890022013206294200071920007071217301062130 062110000000009999999999 712173 01/06/21 30/06/21 0000000 100 9999999999
562-100-80004324-05 05.07.21 ASV INZENJERING DOO BANJA LUKA SOLUNSKA BROJ 74400798820004	0,00	6,05	562211860622638/0 74400798820004	SOLIDARNOST 712173 01/05/21 31/05/21 0000000 002 000000000
161-000-00107514-91 05.07.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200950590002	0,00	6,04	5622118606208661 I24EI4200950590002	16100000107514914200950590002071217301052131 052110700000009999999999 712173 01/05/21 31/05/21 0000000 107 9999999999
562-003-81119842-48 05.07.21 POLIC Z-TR S.P. UGLJEVIK HILANDARSKA BB 76330 UGL.4508654870002	0,00	6,03	5622118606190142/0 UGL.4508654870002	UPLATA ZA DIJAG. I BOLESNU DJECU 712173 01/06/21 30/06/21 0000000 109 0000000000
562-100-80015458-68 05.07.21 ZIGULI DOO	0,00	6,02	5622118606202952 4402112760003	poseban dopr za solidarnost 712173 01/06/21 30/06/21 0000000 002 0000000000
567-241-27000097-04 05.07.21 CENTAR ZA DJECU, MLADE I PORODICU UG LAKTASILA 4401761280006	0,00	6,00	5622118606179671 4401761280006	56724127000097044401761280006071217301062130 062105600000000000000000 712173 01/06/21 30/06/21 0000000 056 0000000000
572-266-00000699-55 05.07.21 ZANATSKA RADNJA DELFIN SP NOVAKOVIC BORIS, 1. M4507977910007	0,00	5,97	5622118606194230 M4507977910007	57226600000699554507977910007071217301052131 052107400000000000000000 712173 01/05/21 31/05/21 0000000 074 0000000000
551-790-22204066-04 05.07.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200824880003	0,00	5,92	5622118606210823 SA14200824880003	55179022204066044200824880003071217301062130 062102800000009999999999 712173 01/06/21 30/06/21 0000000 028 9999999999
161-000-00107514-91 05.07.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200950590002	0,00	5,89	5622118606207257 I24EI4200950590002	16100000107514914200950590002071217301052131 052109100000009999999999 712173 01/05/21 31/05/21 0000000 091 9999999999
154-921-20131835-85 05.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,87	5622118606207610 4402889700004	15492120131835854402889700004071217301062130 062104600000009999999999 712173 01/06/21 30/06/21 0000000 046 9999999999
552-037-00020517-40 05.07.21 VID INOX DOORAJE BANJICICA 155 ABIJELJINA0552058554402657160003	0,00	5,86	5622118606212558 0552058554402657160003	55203700020517404402657160003071217301072131 072100500000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-720-22026904-62 05.07.21 MODENT 1 ZDRAVSTVENA USTANOVA I KRAJISKOG KOF	0,00	5,86	5622118606210877 4403163960003	55172022026904624403163960003071217301062130 06210020000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
338-900-22013206-29 05.07.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	5,84	5622118606225132 I4200936090005	33890022013206294200936090005071217301062130 0621099000000000999999999999 712173 01/06/21 30/06/21 0000000 099 9999999999
154-921-20131835-85 05.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,83	5622118606208386 4402992540007	15492120131835854402992540007071217301062130 0621080000000000999999999999 712173 01/06/21 30/06/21 0000000 080 9999999999
161-000-00107514-91 05.07.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	5,82	5622118606208678 I24EF4200950590002	16100000107514914200950590002071217301052131 0521028000000000999999999999 712173 01/05/21 31/05/21 0000000 028 9999999999
551-103-11283954-49 05.07.21 NOTAR-NADA ZUPLJANINCARA DUSANA 28 KOTOR VAR	0,00	5,81	5622118606210308 4506698230008	55110311283954494506698230008071217301062130 06210530000000000000000000 712173 01/06/21 30/06/21 0000000 053 0000000000
551-790-22204066-04 05.07.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I	0,00	5,81	5622118606211141 SAI4227464050000	55179022204066044227464050000071217301062130 0621002000000000999999999999 712173 01/06/21 30/06/21 0000000 002 9999999999
161-000-02143200-56 05.07.21 BAU STIL ALEN KUZMANOVIC SP BRODPETRA PETROVI	0,00	5,80	5622118606225254 4510920400003	16100002143200564510920400003071217301062130 06210100000000000000000000 712173 01/06/21 30/06/21 0000000 010 0000000000
551-001-00014023-58 05.07.21 AUDITIVA DOO BANJALUKAJOVANA RASKOVICA 15 BA	0,00	5,80	5622118606178402 4401675100003	55100100014023584401675100003071217301062130 06210020000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
161-000-00107514-91 05.07.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	5,77	5622118606207256 I24EF4200950590002	16100000107514914200950590002071217301052131 0521103000000000999999999999 712173 01/05/21 31/05/21 0000000 103 9999999999
567-321-11000031-03 05.07.21 ZU STOMATOLOSKA AMBULANTA VITA DENT GRADISK	0,00	5,76	5622118606227287 4403322600005	56732111000031034403322600005071217301062130 06210080000000000000000000 712173 01/06/21 30/06/21 0000000 008 0000000000
562-099-00007161-60 05.07.21 LIMARSKA RADNJA TERZIJA , TERZIJA DEJAN, S.P. MRK	0,00	5,75	5622118606185010/0 4503142350005	SREDSTVA SOLIDARNOSTI 712173 01/06/21 30/06/21 0000000 067 0000000000
551-790-22204066-04 05.07.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I	0,00	5,72	5622118606210797 SAI4201544380001	55179022204066044201544380001071217301062130 0621094000000000999999999999 712173 01/06/21 30/06/21 0000000 094 9999999999
154-921-20131835-85 05.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,64	5622118606208202 4402889700004	15492120131835854402889700004071217301062130 0621008000000000999999999999 712173 01/06/21 30/06/21 0000000 008 9999999999
338-900-22013206-29 05.07.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	5,64	5622118606225406 I4403462520001	33890022013206294403462520001071217301062130 0621007000000000999999999999 712173 01/06/21 30/06/21 0000000 007 9999999999
551-790-22204066-04 05.07.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I	0,00	5,62	5622118606210604 SAI4201544380001	55179022204066044201544380001071217301062130 0621109000000000999999999999 712173 01/06/21 30/06/21 0000000 109 9999999999
551-790-22204066-04 05.07.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I	0,00	5,62	5622118606210531 SAI4201544380001	55179022204066044201544380001071217301062130 0621094000000000999999999999 712173 01/06/21 30/06/21 0000000 094 9999999999
562-099-81516696-16 05.07.21 ZU MATRIX LAB PRNJAVOR KRAJISKA 11 78430 PRNJAV	0,00	5,61	5622118606197284/0 4404420900005	DOPRINOS 06/21 712173 01/07/21 31/07/21 0000000 075 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-100-80031289-08	0,00	5,61	5622118606213261/0	solid
05.07.21 ENERGO-TEST DOO VELJKA MLADJENOVICA BB 78102 B 4402370970004				712173 01/06/21 30/06/21 0000000 002 0000000000
555-007-00032480-11	0,00	5,61	5622118606194710	55500700032480114501856130006071217301062130
05.07.21 UGOSTITELJSKA RADNJA OSINJAK S.P.KONDIC ZIVKO PI4501856130006				062107400000000000000000 712173 01/06/21 30/06/21 0000000 074 0000000000
551-790-22204066-04	0,00	5,61	5622118606211138	55179022204066044403205390008071217301062130
05.07.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14403205390008				062108800000009999999999 712173 01/06/21 30/06/21 0000000 088 9999999999
552-021-00011900-97	0,00	5,60	5622118606226811	55202100011900974504210400004071217301062130
05.07.21 ZOKA 2 PRMILE RAJLICA BBPRIJEDORMILE RAJLICA 36A4504210400004				062107400000009074048407 712173 01/06/21 30/06/21 0000000 074 9074048407
562-001-00000360-45	0,00	5,60	5622118606230424	DOPR.ZA SOLID.ZA LIJ.DJ.U INOS-6/21
05.07.21 DARKO STR BORAC BB ROGATICA,73220			4501716040007	712173 01/06/21 30/06/21 0000000 078 0000000000
567-353-11000093-92	0,00	5,59	5622118606227692	56735311000093924401250430000071217301062130
05.07.21 DULE KOMERC EXPORT-IMPORT DOO SRBAC, CRNAJA-P4401250430000				062109500000000000000000 712173 01/06/21 30/06/21 0000000 095 0000000000
154-921-20131835-85	0,00	5,56	5622118606208197	15492120131835854402992540007071217301062130
05.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4402992540007	062108900000009999999999 712173 01/06/21 30/06/21 0000000 089 9999999999
551-790-22204066-04	0,00	5,55	5622118606210663	55179022204066044200749650005071217301062130
05.07.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200749650005				062111900000009068013078 712173 01/06/21 30/06/21 0000000 119 9068013078
551-460-22139966-21	0,00	5,53	5622118606194899	55146022139966214509394720008071217301062130
05.07.21 MESOPROM BR 1 DALIBORKA TOPALOVIC SP DERVENTA/4509394720008				062102700000000000000000 712173 01/06/21 30/06/21 0000000 027 0000000000
562-099-80586460-34	0,00	5,52	5622118606199620	DOPRINOS ZA SOLIDARNOST
05.07.21 DUI TRADE DOO VELJKA MLADJENOVICA BB BANJA LU 4402677270000				712173 01/06/21 30/06/21 0000000 002 0000000000
338-900-22013206-29	0,00	5,52	5622118606225101	33890022013206294200071920023071217301062130
05.07.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023				06210890000000009999999999 712173 01/06/21 30/06/21 0000000 089 9999999999
161-000-00107514-91	0,00	5,52	5622118606207378	16100000107514914200950590002071217301052131
05.07.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E14200950590002				05210070000000009999999999 712173 01/05/21 31/05/21 0000000 007 9999999999
567-321-25000048-79	0,00	5,51	5622118606180391	56732125000048794507937700000071217301062130
05.07.21 GRUDIC VL.GRUDIC GRADISKAGRADISKAGRADISKA			4507937700000	062100800000000000000000 712173 01/06/21 30/06/21 0000000 008 0000000000
572-226-00003659-22	0,00	5,50	5622118606227600	57222600003659224404654560003071217301062130
05.07.21 OSA GROUP DOOLUG 42 DERVENTALUG 42 DERVENTA			4404654560003	062102700000000000000000 712173 01/06/21 30/06/21 0000000 027 0000000000
562-008-81262640-52	0,00	5,50	5622118606184564/0	SOLIDARNOST 06/21
05.07.21 UNO DOO KRALJA PETRA I OSLOBODIOCA 33 89101 TREF4403222480002				712173 01/06/21 30/06/21 0000000 107 0000000000
551-790-22204066-04	0,00	5,48	5622118606210462	55179022204066044201544380001071217301062130
05.07.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001				062105600000009999999999 712173 01/06/21 30/06/21 0000000 056 9999999999
567-463-25000327-44	0,00	5,47	5622118606227561	56746325000327444504185530003071217301042130
05.07.21 TRGOV. RADNJA BIG FOOT DARIJO SUVAJAC SP PRNJAV 4504185530003				042107500000000000000000 712173 01/04/21 30/04/21 0000000 075 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 05.07.21 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA I 4201544380001	0,00	5,47	5622118606210492	55179022204066044201544380001071217301062130 062105000000009999999999 712173 01/06/21 30/06/21 0000000 050 9999999999
551-790-22204066-04 05.07.21 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA I 4201544380001	0,00	5,46	5622118606210403	55179022204066044201544380001071217301062130 062107500000009999999999 712173 01/06/21 30/06/21 0000000 075 9999999999
555-100-00451917-83 05.07.21 PRYM GRUPA DOO	0,00	5,45	5622118606212479 4404491240006	55510000451917834404491240006071217301062130 062100200000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
551-790-22204066-04 05.07.21 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA I 4200788470006	0,00	5,45	5622118606210680	55179022204066044200788470006071217301062130 062106900000009999999999 712173 01/06/21 30/06/21 0000000 069 9999999999
199-572-00473141-06 05.07.21 MARGETIC, JOVANA MARGETIC S.P. BIJELJINA, KOMITSI 4511276920005	0,00	5,40	5622118606208546	19957200473141064511276920005071217301062130 062100500000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000
554-001-00005290-22 05.07.21 DM ELEKTRO ZANATSKA RADNJATR NJACI	0,00	5,40	5622118606211559 4510262170007	55400100005290224510262170007071217301062130 062100500000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000
572-206-00002242-15 05.07.21 PEPPERONI PIZZA GORDANA KARANOVIC S.P. LAKTASI, 4511262890006	0,00	5,40	5622118606212090	57220600002242154511262890006071217301062130 062105600000000000000000 712173 01/06/21 30/06/21 0000000 056 0000000000
562-099-81600871-79 05.07.21 VELIKI VRT DIJANA GAVRANOVIC SP BANJA LUKA SLC 4511421440009	0,00	5,40	5622118606172389/0	6/21 712173 01/06/21 30/06/21 0000000 002 0000000000
562-099-81435812-71 05.07.21 JAVNI PREVOZ VL.LUKIC GORAN S.P. BANJA LUKA	0,00	5,40	5622118606196148 4506975250003	Fond za solidarnost za 06/21 712173 01/06/21 30/06/21 0000000 056 0000000000
562-099-00003079-84 05.07.21 STAMPARIJA PETROGRAF SLADJANA BLATESIC-PETROV 4503312290002	0,00	5,40	5622118606205265/0	doprinosi 712173 01/06/21 30/06/21 0000000 075 0000000000
555-100-00423651-06 05.07.21 BAUSTATIK DOO BANJA LUKA	0,00	5,40	5622118606178371 4404398620001	55510000423651064404398620001071217301062130 062100200000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
161-000-01451100-71 05.07.21 HIPOKRAT DOO ZVORNIKSVETOG SAVE 6775400ZVORNI 4403943890007	0,00	5,40	5622118606207270	16100001451100714403943890007071217301062130 062111900000000000000000 712173 01/06/21 30/06/21 0000000 119 0000000000
194-106-84732001-11 05.07.21 FAKOM DOO ZIVOJINA PRERADOVICA 18 78101 BANJA LUKA 4400905170000	0,00	5,40	5622118606176382	19410684732001114400905170000071217301062130 062100200000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
161-000-00107514-91 05.07.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF 4200950590002	0,00	5,37	5622118606207245	1610000107514914200950590002071217301052131 052111300000009999999999 712173 01/05/21 31/05/21 0000000 113 9999999999
154-921-20131835-85 05.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,35	5622118606208311 4200957250002	15492120131835854200957250002071217301062130 062108500000009999999999 712173 01/06/21 30/06/21 0000000 085 9999999999
562-099-81574270-51 05.07.21 TESTING CENTAR DOO PODR. GRADISKA BANJALUCKI F 4227713700664	0,00	5,35	5622118606223655	DOPRINOS ZA FOND SOLIDARNOSTI 06/21 712173 01/06/21 30/06/21 0000000 008 0000000000
154-921-20131835-85 05.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,32	5622118606208313 4403098880005	15492120131835854403098880005071217301062130 062105900000009999999999 712173 01/06/21 30/06/21 0000000 059 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 05.07.21 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH 1 SA14200071920031	0,00	5,29	5622118606211013	55179022204066044200071920031071217301062130 0621089000000009999999999 712173 01/06/21 30/06/21 0000000 089 9999999999
567-463-25000164-48 05.07.21 JAVNI PREVOZ MIRKO MALIJEVIC S.P. PRNJA VORPRNJA 4503305320001	0,00	5,27	5622118606179654	56746325000164484503305320001071217301042130 0421075000000000000000000 712173 01/04/21 30/04/21 0000000 075 0000000000
551-790-22204066-04 05.07.21 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH 1 SA14200932000001	0,00	5,25	5622118606211094	55179022204066044200932000001071217301062130 0621085000000009999999999 712173 01/06/21 30/06/21 0000000 085 9999999999
562-005-81508767-85 05.07.21 ZTR MESNICA DJURIC-MD TRG JOVANA RASKOVICA 154510895960007	0,00	5,25	5622118606210131	DOPRINOS ZA SOLIDARNOST,DIJAGNO.I LIJECENJE DJECE 712173 01/06/21 30/06/21 0000000 064 0000000000
562-009-81268353-33 05.07.21 MLADOST AUTO SKOLA LOZANOVIC MARIJANA ,MARKA4509493380006	0,00	5,24	5622118606201037/0	doprinost 712173 01/06/21 30/06/21 0000000 119 0000000000
562-003-81480144-13 05.07.21 MIX COLOR TRGOVINSKA RADNJA IGOR DJERIC S.P.KAF4510765240002	0,00	5,23	5622118606222092/0	doprinost 712173 01/06/21 30/06/21 0000000 119 0000000000
154-921-20131835-85 05.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200824880038	0,00	5,22	5622118606208300	15492120131835854200824880038071217301062130 0621078000000009999999999 712173 01/06/21 30/06/21 0000000 078 9999999999
551-790-22204066-04 05.07.21 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH 1 SA14403205390008	0,00	5,22	5622118606211075	55179022204066044403205390008071217301062130 0621085000000009999999999 712173 01/06/21 30/06/21 0000000 085 9999999999
562-099-80753310-04 05.07.21 B2 LINK DOO BANJA LUKA 4402978800004	0,00	5,20	5622118606200022	FOND SOLIDARNOSTI ZA LECENJE I DIJAGN. OBOLJELE DECE 712173 01/06/21 30/06/21 0000000 002 0000000000
562-099-81599163-62 05.07.21 MS GROUP SOLUTION ? NETWORKING DOO BANJA LUKA 4404602500002	0,00	5,20	5622118606172064/0	SREDS SOLID 6/21 712173 01/06/21 30/06/21 0000000 002 0000000000
554-001-00001324-86 05.07.21 Opstinski Fudbalski Savez Bijeljina 4401912670006	0,00	5,16	5622118606177963	55400100001324864401912670006071217301062130 0621005000000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000
567-241-27000083-46 05.07.21 LIR CIVILNO DRUSTVO BANJA LUKA BANJA LUKA BANJA 4403519490007	0,00	5,15	5622118606180396	56724127000083464403519490007071217301062130 0621002000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
338-900-22013206-29 05.07.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	5,13	5622118606225367	33890022013206294403462520001071217301062130 0621001000000009999999999 712173 01/06/21 30/06/21 0000000 001 9999999999
562-099-81604946-76 05.07.21 TRGOVINA Z?R ZAKLINA DRAGOJEVIC S.P. BANJA LUKA 4511300810003	0,00	5,09	5622118606167673/0	SOL 712173 01/06/21 30/06/21 0000000 002 0000000000
567-483-11000204-82 05.07.21 ZU LABORATORIJA U OBLASTI HEMATOLOGIJE INLAB I:4404106600005	0,00	5,05	5622118606193506	56748311000204824404106600005071217301062130 062108800000000106300621 712173 01/06/21 30/06/21 0000000 088 0106300621
551-790-22204066-04 05.07.21 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH 1 SA14200824880003	0,00	5,04	5622118606210982	55179022204066044200824880003071217301062130 0621064000000009999999999 712173 01/06/21 30/06/21 0000000 064 9999999999
562-003-80658523-09 05.07.21 NOTAR JELICA SEKULIC BIJELJINA NUSICEVA 12 76300 B4506621100004	0,00	5,02	5622118606217382/0	POSE. DOP ZA SOLID 712173 01/06/21 30/06/21 0000000 005 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
746.169,95	0,00	20.070,02		766.239,97

**Izvjestaj o promjenama na racunu**  
na dan: 05.07.2021

Izvod: 151

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				
555-100-00266974-72 05.07.21 988 - BJELIC MILKA SP BANJA LUKA	0,00	5,00	5622118606194163 4509856790007	55510000266974724509856790007071217301062130 06210020000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
562-007-81375835-16 05.07.21 NEKRETNINE MNL DOO PRIJEDOR MAJORA MILANA TEF4403932930007	0,00	5,00	5622118606182783/0	SOLID DOP 06/21 712173 01/06/21 30/06/21 0000000 074 0000000000
161-000-00107514-91 05.07.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200862970008	0,00	4,98	5622118606207368 124EI4200862970008	16100000107514914200862970008071217301062130 062107800000009999999999 712173 01/06/21 30/06/21 0000000 078 9999999999
551-790-22204066-04 05.07.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	4,97	5622118606210485 SA14201544380001	55179022204066044201544380001071217301062130 062110300000009999999999 712173 01/06/21 30/06/21 0000000 103 9999999999
338-900-22013206-29 05.07.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	4,95	5622118606225125 I4200936090005	33890022013206294200936090005071217301062130 062106900000009999999999 712173 01/06/21 30/06/21 0000000 069 9999999999
551-790-22204066-04 05.07.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	4,95	5622118606210334 SA14201544380001	55179022204066044201544380001071217301062130 062102800000009999999999 712173 01/06/21 30/06/21 0000000 028 9999999999
551-790-22204066-04 05.07.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	4,93	5622118606210426 SA14201544380001	55179022204066044201544380001071217301062130 062106900000009999999999 712173 01/06/21 30/06/21 0000000 069 9999999999
562-006-00002142-80 05.07.21 JAVNA ZDRAVSTVENA USTANOVA APOTEKA FOCA KR <sup>A</sup> 4401412190008	0,00	4,91	5622118606201918/0 4401412190008	ld za 02/21 712173 01/05/21 31/05/21 0000000 023 0000000000
338-900-22013206-29 05.07.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	4,90	5622118606224994 I4200071920007	33890022013206294200071920007071217301062130 062106900000009999999999 712173 01/06/21 30/06/21 0000000 069 9999999999
154-921-20131835-85 05.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,86	5622118606208207 4402889700004	15492120131835854402889700004071217301062130 062111900000009999999999 712173 01/06/21 30/06/21 0000000 119 9999999999
572-266-00005620-36 05.07.21 CHENY DOO, SVALE BBPrijedorPrijedor	0,00	4,86	5622118606227667 4401928320005	57226600005620364401928320005071217305072105 072107400000000000000000 712173 05/07/21 05/07/21 0000000 074 0000000000
154-921-20131835-85 05.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,85	5622118606208194 4403098880005	15492120131835854403098880005071217301062130 062109500000009999999999 712173 01/06/21 30/06/21 0000000 095 9999999999
338-900-22013206-29 05.07.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	4,84	5622118606225264 I4403462520001	33890022013206294403462520001071217301062130 062101300000009999999999 712173 01/06/21 30/06/21 0000000 013 9999999999
551-302-11283382-65 05.07.21 NOTAR MILOS SAVICKRALJA ALEKSANDRA KARADJOR 4506627050009	0,00	4,84	5622118606178867 4506627050009	55130211283382654506627050009071217301062130 062101300000000000000000 712173 01/06/21 30/06/21 0000000 013 0000000000
551-790-22204066-04 05.07.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200071920031	0,00	4,81	5622118606210475 SA14200071920031	55179022204066044200071920031071217301062130 062109400000009999999999 712173 01/06/21 30/06/21 0000000 094 9999999999
562-099-80274514-16 05.07.21 SMART MONEY DOO	0,00	4,79	5622118606174303 4402150930001	DOPRINOS SOLIDARNOSTI 06/2021 712173 01/06/21 30/06/21 0000000 002 0000000000
338-900-22013206-29 05.07.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	4,78	5622118606224858 I4403462520001	33890022013206294403462520001071217301062130 062105600000009999999999 712173 01/06/21 30/06/21 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				
562-005-00002877-58	0,00	4,77	5622118606215750	DOPRINOS ZA SOLIDARNOST
05.07.21 SINDIKAT SAOBRAČAJA I VEZA RS DOBOJ			4400049120004	712173 01/06/21 30/06/21 0000000 028 0000000000
552-000-16897817-73	0,00	4,77	5622118606213169	55200016897817734509966890007071217301062130
05.07.21 PEKARA STARI GRAD SPPATRIJARHA PAVLA 23ZVORNII4509966890007				06211190000000000000000000000000 712173 01/06/21 30/06/21 0000000 119 0000000000
338-900-22013206-29	0,00	4,77	5622118606225277	33890022013206294403462520001071217301062130
05.07.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001				06210590000000099999999999999999 712173 01/06/21 30/06/21 0000000 059 9999999999
567-353-11000219-05	0,00	4,74	5622118606180144	56735311000219054404564220009071217301022128
05.07.21 DMJ METAL DOO SRBACSRBACSRBAC			4404564220009	02210950000000000000000000000000 712173 01/02/21 28/02/21 0000000 095 0000000000
567-463-11000115-68	0,00	4,73	5622118606227703	56746311000115684403077700007071217301062130
05.07.21 K.S. BOROVIĆ DOO PEČENEG ILOVA PRNJAVORPRNJAV 4403077700007				06210750000000000000000000000000 712173 01/06/21 30/06/21 0000000 075 0000000000
338-900-22013206-29	0,00	4,72	5622118606224924	33890022013206294403462520001071217301062130
05.07.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001				06211350000000099999999999999999 712173 01/06/21 30/06/21 0000000 135 9999999999
161-000-02339600-34	0,00	4,72	5622118606174815	16100002339600344404556120003071217301062130
05.07.21 ALU PLAN PROJEKT DOO PRIJEDORBREZICANI BB79000F4404556120003				06210740000000000000000000000000 712173 01/06/21 30/06/21 0000000 074 0000000000
338-900-22013206-29	0,00	4,70	5622118606225106	33890022013206294403462520001071217301062130
05.07.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001				06210500000000099999999999999999 712173 01/06/21 30/06/21 0000000 050 9999999999
154-921-20131835-85	0,00	4,68	5622118606208206	15492120131835854402889700004071217301062130
05.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4402889700004	06210930000000099999999999999999 712173 01/06/21 30/06/21 0000000 093 9999999999
154-921-20131835-85	0,00	4,67	5622118606207619	15492120131835854402889700004071217301062130
05.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4402889700004	06210890000000099999999999999999 712173 01/06/21 30/06/21 0000000 089 9999999999
338-900-22013206-29	0,00	4,66	5622118606225510	33890022013206294403462520001071217301062130
05.07.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001				06210430000000099999999999999999 712173 01/06/21 30/06/21 0000000 043 9999999999
161-000-00107514-91	0,00	4,64	5622118606207405	16100000107514914200950590002071217301052131
05.07.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200950590002				05210330000000099999999999999999 712173 01/05/21 31/05/21 0000000 033 9999999999
154-921-20131835-85	0,00	4,64	5622118606207617	15492120131835854403098880005071217301062130
05.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4403098880005	06210330000000099999999999999999 712173 01/06/21 30/06/21 0000000 033 9999999999
551-790-22204066-04	0,00	4,63	5622118606210536	55179022204066044201544380001071217301062130
05.07.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001				06210330000000099999999999999999 712173 01/06/21 30/06/21 0000000 033 9999999999
161-000-00107514-91	0,00	4,62	5622118606207396	16100000107514914200950590002071217301052131
05.07.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200950590002				05210740000000099999999999999999 712173 01/05/21 31/05/21 0000000 074 9999999999
567-241-25001511-95	0,00	4,60	5622118606179717	56724125001511954511006460002071217301052131
05.07.21 MALICEVIC BOJAN MALICEVIC SP BANJA LUKATOME M4511006460002				05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
338-900-22013206-29	0,00	4,58	5622118606225282	33890022013206294200071920023071217301062130
05.07.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023				06210020000000099999999999999999 712173 01/06/21 30/06/21 0000000 002 9999999999

## Izvjestaj o promjenama na racunu

na dan: 05.07.2021

Izvod: 151

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 05.07.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	4,58	5622118606210537	55179022204066044201544380001071217301062130 062111900000009999999999 712173 01/06/21 30/06/21 0000000 119 9999999999
161-000-00107514-91 05.07.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200760460005	0,00	4,58	5622118606207352	16100000107514914200760460005071217301062130 062111600000009999999999 712173 01/06/21 30/06/21 0000000 116 9999999999
567-323-25000143-84 05.07.21 STOLARIJA BARAC ZR S.P. STOJAN BARAC GRADISKAGF4502813700000	0,00	4,57	5622118606227688	56732325000143844502813700000071217301062130 06210080000000000000000000 712173 01/06/21 30/06/21 0000000 008 0000000000
338-900-22013206-29 05.07.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	4,54	5622118606225532	33890022013206294200071920007071217301062130 062111900000009999999999 712173 01/06/21 30/06/21 0000000 119 9999999999
161-000-00107514-91 05.07.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4201555820003	0,00	4,54	5622118606207353	16100000107514914201555820003071217301062130 062109400000009999999999 712173 01/06/21 30/06/21 0000000 094 9999999999
551-790-22204066-04 05.07.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	4,52	5622118606210685	55179022204066044200749650005071217301062130 062108900000009068013078 712173 01/06/21 30/06/21 0000000 089 9068013078
551-101-11299192-23 05.07.21 ERKER DOO BANJA LUKABRANKA COPICA 3 BANJA LUK4402899170003	0,00	4,52	5622118606210336	55110111299192234402899170003071217301062130 06210020000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
161-000-00107514-91 05.07.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200950590002	0,00	4,50	5622118606207375	16100000107514914200950590002071217301052131 052109700000009999999999 712173 01/05/21 31/05/21 0000000 097 9999999999
551-470-22303321-92 05.07.21 PILIPOVIC DS DOO GRADISKABANJALUCKI PUT 284 GRA4403972130003	0,00	4,49	5622118606210870	55147022303321924403972130003071217301062130 06210080000000000000000000 712173 01/06/21 30/06/21 0000000 008 0000000000
154-921-20131835-85 05.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,48	5622118606207707	15492120131835854200885910002071217301062130 062109100000009999999999 712173 01/06/21 30/06/21 0000000 091 9999999999
572-266-00009452-83 05.07.21 SPORTSKO RIBOLOVNO DRUSTVO SANA PRIJEDOR, PET14404720610009	0,00	4,47	5622118606193179	57226600009452834404720610009071217303072103 07210740000000000000000000 712173 03/07/21 03/07/21 0000000 074 0000000000
154-921-20131835-85 05.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,45	5622118606207618	15492120131835854403098880005071217301062130 062100700000009999999999 712173 01/06/21 30/06/21 0000000 007 9999999999
551-720-22048720-89 05.07.21 LAZARO SP ALEKSANDAR LAZIC BANJA LUKATRIVE AM4511381120006	0,00	4,42	5622118606177627	55172022048720894511381120006071217301062130 06210020000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
551-790-22204066-04 05.07.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003	0,00	4,39	5622118606210824	55179022204066044200824880003071217301062130 062111600000009999999999 712173 01/06/21 30/06/21 0000000 116 9999999999
551-790-22204066-04 05.07.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	4,35	5622118606211203	55179022204066044201544380001071217301062130 062108800000009999999999 712173 01/06/21 30/06/21 0000000 088 9999999999
562-099-81274572-52 05.07.21 LUCAR-MAN D.O.O. RIBNIK VELIJASNICA BB 79288 GOR4403902270002	0,00	4,35	5622118606201708/0	dop za sol 712173 01/06/21 30/06/21 0000000 050 0000000000
551-790-22204066-04 05.07.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	4,34	5622118606211201	55179022204066044201544380001071217301062130 062108800000009999999999 712173 01/06/21 30/06/21 0000000 088 9999999999



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 05.07.21 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA I4227521460007	0,00	4,33	5622118606210825 4227521460007	55179022204066044227521460007071217301062130 062110700000009999999999 712173 01/06/21 30/06/21 0000000 107 9999999999
338-900-22013206-29 05.07.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	4,33	5622118606224838 I4200071920007	33890022013206294200071920007071217301062130 062111600000009999999999 712173 01/06/21 30/06/21 0000000 116 9999999999
154-921-20131835-85 05.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,31	5622118606208218 4200824880038	15492120131835854200824880038071217301062130 062111900000009999999999 712173 01/06/21 30/06/21 0000000 119 9999999999
154-921-20131835-85 05.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,30	5622118606208310 4200957250002	15492120131835854200957250002071217301062130 062108800000009999999999 712173 01/06/21 30/06/21 0000000 088 9999999999
555-002-00565016-44 05.07.21 IKIC AND CO D.O.O. ISTOCNO SARAJ	0,00	4,30	5622118606211682 4400545700002	55500200565016444400545700002071217301062130 062108500000000000000000 712173 01/06/21 30/06/21 0000000 085 0000000000
338-900-22013206-29 05.07.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	4,30	5622118606225403 I4200071920007	33890022013206294200071920007071217301062130 062103100000009999999999 712173 01/06/21 30/06/21 0000000 031 9999999999
562-099-81506139-65 05.07.21 AUTOBAN -BANOVIC BOZO SP - KREDIT BANJA LUKA PI.4502340370007	0,00	4,29	5622118606207077/0 4502340370007	6/21 712173 01/06/21 30/06/21 0000000 002 0000000000
338-900-22013206-29 05.07.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	4,28	5622118606225484 I4200872000007	33890022013206294200872000007071217301062130 062104600000009999999999 712173 01/06/21 30/06/21 0000000 046 9999999999
567-241-27000083-46 05.07.21 LIR CIVILNO DRUSTVO BANJA LUKABANJA LUKABANJA 4403519490007	0,00	4,27	5622118606180343 4403519490007	56724127000083464403519490007071217301062130 062100200000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
338-900-22013206-29 05.07.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	4,26	5622118606225358 I4200057260002	33890022013206294200057260002071217301062130 062111600000009999999999 712173 01/06/21 30/06/21 0000000 116 9999999999
161-000-01201800-04 05.07.21 S D N D OKOV DOO BANJA LUKAPUT SRPSKIH BRANILA 4403623980008	0,00	4,22	5622118606190696 4403623980008	16100001201800044403623980008071217301062130 062100200000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
571-100-00000375-58 05.07.21 X SPORT TRKARADJORDJEVA IZVORNIK	0,00	4,22	5622118606180224 4509861010001	57110000000375584509861010001071217301052131 052111900000000000000000 712173 01/05/21 31/05/21 0000000 119 0000000000
338-900-22013206-29 05.07.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200145980007	0,00	4,22	5622118606225488 I4200145980007	33890022013206294200145980007071217301062130 062108500000009999999999 712173 01/06/21 30/06/21 0000000 085 9999999999
551-460-22140106-86 05.07.21 MERMER SP DJURIC NEDELJKA DERVENTA1 MAJA BB DI4506105940004	0,00	4,21	5622118606177498 DI4506105940004	55146022140106864506105940004071217301062130 062102700000000000000000 712173 01/06/21 30/06/21 0000000 027 0000000000
154-921-20131835-85 05.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,21	5622118606207612 4402889700004	15492120131835854402889700004071217301062130 062100700000009999999999 712173 01/06/21 30/06/21 0000000 007 9999999999
562-002-80286686-69 05.07.21 AUTOSERVIS MOBIL I OLIVER PRGONJIC,S.P.PRNJAVOR 4505989690000	0,00	4,21	5622118606205546/0 4505989690000	doprinosi 712173 01/06/21 30/06/21 0000000 075 0000000000
562-005-81443221-07 05.07.21 POGREBNE USLUGE I CVJECARA ASENTIC BRODSKOG B 4510548220001	0,00	4,19	5622118606214890/0 4510548220001	solidarnost 06/21 712173 01/06/21 30/06/21 0000000 010 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00007294-49	0,00	4,18	5622118606201274/0	upl za fond solidarnosti
05.07.21 TRGOVACKA RADNJA NENI , CIGOJA NEDELJKO S.P. MR4503142270001				712173 01/06/21 30/06/21 0000000 067 0000000000
562-099-00014224-17	0,00	4,17	5622118606228370/0	SOL 4.17
05.07.21 ALJOSA I SASA-AS STANKOVIC EMIRA SP BANJA LUKA 4504537230005				712173 01/06/21 30/06/21 0000000 002 0000000000
567-570-25000021-84	0,00	4,17	5622118606178312	56757025000021844500595880006071217301062130
05.07.21 DJURAS SAMOSTALNI PREDUZETNIK MARKO DJURAS SI4500595880006				06210270000000000000000000000000 712173 01/06/21 30/06/21 0000000 027 0000000000
338-900-22013206-29	0,00	4,17	5622118606225134	33890022013206294200754810002071217301062130
05.07.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200754810002				06210880000000099999999999999999 712173 01/06/21 30/06/21 0000000 088 9999999999
562-010-00004658-96	0,00	4,17	5622118606167985/0	dop solid
05.07.21 PPP LIMOTERM DOO GRADISKA NOVA TOPOLA BB 78404402117560002				712173 01/06/21 30/06/21 0000000 008 0000000000
562-010-81300943-87	0,00	4,15	5622118606176844/0	fond
05.07.21 KERAMICARSKA RADNJA CEKIC CEKIC RADOVAN S.P. C 4503324200009				712173 01/06/21 30/06/21 0000000 095 0000000000
567-321-25000546-40	0,00	4,14	5622118606180541	56732125000546404511271610008071217301062130
05.07.21 RENT A CAR RENTAL X KENAN GRUDIC I SANDI GRUDIC4511271610008				06210080000000000000000000000000 712173 01/06/21 30/06/21 0000000 008 0000000000
554-007-00011595-19	0,00	4,14	5622118606178309	55400700011595194509079700007071217301062130
05.07.21 STANKOVIC SZR STANKOVIC SPDERVENTA		4509079700007		06210270000000000000000000000000 712173 01/06/21 30/06/21 0000000 027 0000000000
555-007-00214359-96	0,00	4,14	5622118606179011	55500700214359964505917780004071217301062130
05.07.21 KENJALO DRAGAN AUTO FLASH S.P.		4505917780004		06210110000000000000000000000000 712173 01/06/21 30/06/21 0000000 011 0000000000
562-099-81466133-94	0,00	4,14	5622118606169173/0	UPLATA ZA FOND SOLIDARNOSTI 06/21
05.07.21 AUTO CONTROL D.O.O. MRKONJIC GRAD TRANZITNI PU4404309620001				712173 01/06/21 30/06/21 0000000 067 0000000000
562-099-00005637-73	0,00	4,14	5622118606196921/0	dop. za solidarnost
05.07.21 KAFE BAR NO 1 STOJAN KNEZEVIC S.P. KOTOR VAROS 4503027680000				712173 01/06/21 30/06/21 0000000 053 0000000000
571-200-00000600-12	0,00	4,13	5622118606212161	57120000000600124509855630006071217305072105
05.07.21 Masinska obrada metala LAZ-PROM LjubisVELIKO PALANCI4509855630006				07210740000000000000000000000000 712173 05/07/21 05/07/21 0000000 074 0000000000
338-900-22013206-29	0,00	4,11	5622118606225061	33890022013206294403462520001071217301062130
05.07.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001				06210900000000099999999999999999 712173 01/06/21 30/06/21 0000000 090 9999999999
562-099-00013397-73	0,00	4,11	5622118606174366/0	FOND SLODARNOSTI
05.07.21 KLEPIC D.O.O. MRKONJIC GRAD BJELAJCE BB 70260 MR4401768290007				712173 01/07/21 31/07/21 0000000 067 0000000000
562-010-00004603-67	0,00	4,09	5622118606205285/0	dop solid 06/21
05.07.21 KAMENOREZACKA DJELATNOST N'Z SAVKOVIC SINISA 4505075130006				712173 01/06/21 30/06/21 0000000 008 0000000000
338-900-22013206-29	0,00	4,09	5622118606225543	33890022013206294200803700005071217301062130
05.07.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005				06211190000000099999999999999999 712173 01/06/21 30/06/21 0000000 119 9999999999
554-001-00000808-82	0,00	4,09	5622118606194183	55400100000808824501001200007071217301062130
05.07.21 Centar -Comerce TRBalatun		4501001200007		06210050000000000000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000
551-790-22204066-04	0,00	4,08	5622118606210929	55179022204066044201544380001071217301062130
05.07.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001				06210890000000099999999999999999 712173 01/06/21 30/06/21 0000000 089 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-010-00002070-03	0,00	4,08	5622118606218651/0	dop solid
05.07.21 ERVIKS DOO GRADISKA ROVINE BB 78400 GRADISKA			4401029900000	712173 01/06/21 30/06/21 0000000 008 0000000000
551-790-22204066-04	0,00	4,07	5622118606210423	55179022204066044201544380001071217301062130
05.07.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4201544380001				0621002000000009999999999 712173 01/06/21 30/06/21 0000000 002 9999999999
338-900-22013206-29	0,00	4,07	5622118606225126	33890022013206294200308360001071217301062130
05.07.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001				0621091000000009999999999 712173 01/06/21 30/06/21 0000000 091 9999999999
551-790-22204066-04	0,00	4,07	5622118606210942	55179022204066044201544380001071217301062130
05.07.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4201544380001				0621094000000009999999999 712173 01/06/21 30/06/21 0000000 094 9999999999
338-900-22013206-29	0,00	4,06	5622118606224831	33890022013206294200308360001071217301062130
05.07.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001				0621046000000009999999999 712173 01/06/21 30/06/21 0000000 046 9999999999
562-099-81408734-19	0,00	4,05	5622118606222880/0	dop solid 06/21
05.07.21 ZANATSKA RADNJA 2D DRAGAN ZJAJIC I DUSAN TOPIC			4510362550001	712173 01/06/21 30/06/21 0000000 008 0000000000
572-246-00007731-18	0,00	4,05	5622118606179850	57224600007731184510580110005071217301062130
05.07.21 ELEKTRO SRVIS SP MILE PETKOVIC BIJELJINADIMITRIJ#4510580110005				0621005000000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000
551-790-22204066-04	0,00	4,05	5622118606210623	55179022204066044201544380001071217301062130
05.07.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4201544380001				0621078000000009999999999 712173 01/06/21 30/06/21 0000000 078 9999999999
562-003-81647447-79	0,00	4,05	5622118606200961/0	doprinos
05.07.21 BAJKA KAFE BAR IGRAONICA ZA DJECU NOVICA MITRC4511751580001				712173 01/06/21 30/06/21 0000000 119 0000000000
572-266-00008121-02	0,00	4,05	5622118606180490	57226600008121024511311340009071217301062130
05.07.21 ROSTILJNICA LESKOVACKI ROSTILJ MARIJANA VASILJE4511311340009				0621074000000000000000000 712173 01/06/21 30/06/21 0000000 074 0000000000
572-266-00007578-79	0,00	4,05	5622118606226820	57226600007578794511144930001071217305072105
05.07.21 SVRAKA DRAZENKO SVRAKA SP PRIJEDOR, JELICKA BB4511144930001				0721074000000000000000000 712173 05/07/21 05/07/21 0000000 074 0000000000
562-100-80007301-95	0,00	4,03	5622118606224699/0	UPLATA DOPR ZA SOLID
05.07.21 SANI SP POPADIC DRAGAN KRUPA NA VRBASU BB 781024502692990005				712173 01/06/21 30/06/21 0000000 002 0000000000
338-900-22013206-29	0,00	4,02	5622118606225644	33890022013206294200936090005071217301062130
05.07.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005				0621007000000009999999999 712173 01/06/21 30/06/21 0000000 007 9999999999
338-900-22013206-29	0,00	4,01	5622118606225281	33890022013206294200936090005071217301062130
05.07.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005				0621138000000009999999999 712173 01/06/21 30/06/21 0000000 138 9999999999
338-900-22013206-29	0,00	3,97	5622118606225111	33890022013206294403462520001071217301062130
05.07.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001				0621095000000009999999999 712173 01/06/21 30/06/21 0000000 095 9999999999
562-005-00002792-22	0,00	3,97	5622118606223722/0	UPLATA
05.07.21 KAMENOREZACKA RADNJA JERINIC, MIRJANA JERINIC4500416380004				712173 01/06/21 30/06/21 0000000 138 0000000000
562-099-00015201-93	0,00	3,95	5622118606215404/0	dop
05.07.21 MUSKI FRIZER ZELA VLASNIM MILAN JOVIC S.P. TESLIC4503430730009				712173 01/04/21 30/06/21 0000000 103 0000000000
562-099-00015243-64	0,00	3,95	5622118606216904/0	dop
05.07.21 AUTO SERVIS KAHRIMANOVIC, VL MUJO KAHRIMANOV4504263350009				712173 01/04/21 30/06/21 0000000 103 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 151

na dan: 05.07.2021

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				
551-460-22043015-68 05.07.21 AUTOSTYLE DCT SP VASO ALEKSIC TESLICKARADJORD	0,00	3,95	5622118606211123 4511412610007	55146022043015684511412610007071217301042130 062110300000000000000000000000 712173 01/04/21 30/06/21 0000000 103 0000000000
567-241-27000427-81 05.07.21 KORAK PO KORAK BANJA LUKABULEVAR DESANKE M	0,00	3,94	5622118606180249 A0440463003003	56724127000427810440463003003071217301062130 072100200000000000000000000000 712173 01/06/21 30/07/21 0000000 002 0000000000
562-007-81399713-65 05.07.21 ZU STOMATOLOSKA AMBULANTA DR VASILIC PRIJEDC	0,00	3,93	5622118606204186/0 4404175830004	UPL DOP ZA SOLID JUN/2021 712173 01/06/21 30/06/21 0000000 074 0000000000
338-900-22013206-29 05.07.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	3,90	5622118606225062 I4403462520001	33890022013206294403462520001071217301062130 06210080000000999999999999999999 712173 01/06/21 30/06/21 0000000 008 9999999999
562-005-81516395-93 05.07.21 DMD SIMIC MIODRAG SIMIC S.P. DERVENTA LUG 17	0,00	3,90	5622118606220266/0 74404510946200002	sol fond 712173 01/06/21 30/06/21 0000000 027 0000000000
338-900-22013206-29 05.07.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	3,90	5622118606225119 I4200308360001	33890022013206294200308360001071217301062130 06210900000000999999999999999999 712173 01/06/21 30/06/21 0000000 090 9999999999
552-008-00020104-81 05.07.21 GOJIC KAFE BAR G.VINKO S.P.GORNJARADNJA BBTESLI	0,00	3,90	5622118606213229 I4506156850000	55200800020104814506156850000071217301042130 062110300000000000000000000000 712173 01/04/21 30/06/21 0000000 103 0000000000
154-921-20131835-85 05.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,89	5622118606208215 4200824880038	15492120131835854200824880038071217301062130 06210560000000999999999999999999 712173 01/06/21 30/06/21 0000000 056 9999999999
555-100-00485686-44 05.07.21 ZU STOMATOLOSKA AMBULANTA CITY DENT BANJA LU	0,00	3,88	5622118606178677 I4403244020005	55510000485686444403244020005071217301062130 062100200000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
161-045-00512700-66 05.07.21 LIMES ZLR VL STOJNIC DRAGAN S P LAKOZRENSKA	0,00	3,86	5622118606175849 478.4507185140000	16104500512700664507185140000071217301062130 062105600000000000000000000000 712173 01/06/21 30/06/21 0000000 056 0000000000
562-005-00000974-44 05.07.21 KP PROGRES AD DOBOJ	0,00	3,85	5622118606188653 4400006070003	UG.O DJ. 06/21 F.SOLID. TODOROVIC I GOLIC 712173 05/07/21 05/07/21 0000000 028 0000000000
161-000-00107514-91 05.07.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	3,84	5622118606207395 I24E14200781540009	16100000107514914200781540009071217301062130 06210050000000999999999999999999 712173 01/06/21 30/06/21 0000000 005 9999999999
562-005-00000356-55 05.07.21 PEKARSKA RADNJA SARKIC S.P.SARKIC SLADJAN VELIK	0,00	3,80	5622118606218999/0 I4500454390005	UPL.POSEBAN DOP.ZA SOLIDARNOST 712173 01/06/21 30/06/21 0000000 028 0000000000
551-790-22204066-04 05.07.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I	0,00	3,79	5622118606210665 SAI4201544380001	55179022204066044201544380001071217301062130 06210850000000999999999999999999 712173 01/06/21 30/06/21 0000000 085 9999999999
338-900-22013206-29 05.07.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	3,78	5622118606225050 I4200803700005	33890022013206294200803700005071217301062130 06210750000000999999999999999999 712173 01/06/21 30/06/21 0000000 075 9999999999
154-921-20131835-85 05.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,78	5622118606208210 4200824880038	15492120131835854200824880038071217301062130 06210310000000999999999999999999 712173 01/06/21 30/06/21 0000000 031 9999999999
562-099-81303725-87 05.07.21 U.R. SKANDAL V.L. BOJIC ZELJKO S.P. LAKTASI CARA	0,00	3,77	5622118606223459/0 DI4505469340006	DOPR ZA SOLID ZA DJECU 712173 01/06/21 30/06/21 0000000 056 0000000000

Prethodno stanje

746.169,95

Ukupno duguje

0,00

Ukupno potrazuje

20.070,02

Stanje racuna

766.239,97

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 05.07.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001	0,00	3,77	5622118606224906	33890022013206294200539410001071217301062130 062106700000009999999999 712173 01/06/21 30/06/21 0000000 067 9999999999
154-921-20131835-85 05.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200824880038	0,00	3,76	5622118606208288	15492120131835854200824880038071217301062130 062107500000009999999999 712173 01/06/21 30/06/21 0000000 075 9999999999
551-013-00000326-15 05.07.21 IVANA SP IVANA ZELENKA LAKTASIMAJKE JUGOVICA 4503035510008	0,00	3,76	5622118606194685	55101300000326154503035510008071217301062130 062105600000000000000000 712173 01/06/21 30/06/21 0000000 056 0000000000
338-900-22013206-29 05.07.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	3,75	5622118606225292	33890022013206294200936090005071217301062130 062101300000009999999999 712173 01/06/21 30/06/21 0000000 013 9999999999
551-790-22204066-04 05.07.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200932000001	0,00	3,74	5622118606210689	55179022204066044200932000001071217301062130 062103100000009999999999 712173 01/06/21 30/06/21 0000000 031 9999999999
551-790-22222830-69 05.07.21 AZ REAL ESTATE DOO BANJA LUKACARICE MILICE 17A 4402896400008	0,00	3,71	5622118606211098	55179022222830694402896400008071217301062130 062100200000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
567-241-27000083-46 05.07.21 LIR CIVILNO DRUSTVO BANJA LUKABANJA LUKABANJ#4403519490007	0,00	3,67	5622118606180334	56724127000083464403519490007071217301062130 062100200000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
551-790-22204066-04 05.07.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201143040003	0,00	3,66	5622118606210667	55179022204066044201143040003071217301062130 062108800000009072028245 712173 01/06/21 30/06/21 0000000 088 9072028245
338-900-22013206-29 05.07.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	3,65	5622118606225445	33890022013206294200803700005071217301062130 062104600000009999999999 712173 01/06/21 30/06/21 0000000 046 9999999999
551-730-22000868-80 05.07.21 THINK IT DOO BANJA LUKASIME SOLAJE 1A BANJA LUK4404668860000	0,00	3,65	5622118606211028	55173022000868804404668860000071217301062130 062100200000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
562-099-00000706-25 05.07.21 SINDIKAT OBRAZOVANJA NAUKE I KULTURE REPUBLIK4401679350004	0,00	3,64	5622118606217448	DOPRINOS ZA SOLIDARNOST 712173 01/05/21 31/05/21 0000000 002 0000000000
551-101-11285985-68 05.07.21 IN VESTA GROUP DOO BANJA LUKA16 KNOB 75 BANJA L4402779350008	0,00	3,63	5622118606178650	55110111285985684402779350008071217301072131 072100200000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
154-921-20131835-85 05.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4402889700004	0,00	3,59	5622118606208385	15492120131835854402889700004071217301062130 062105600000009999999999 712173 01/06/21 30/06/21 0000000 056 9999999999
338-900-22013206-29 05.07.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	3,58	5622118606225133	33890022013206294200936090005071217301062130 062111600000009999999999 712173 01/06/21 30/06/21 0000000 116 9999999999
154-921-20131835-85 05.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4402865780007	0,00	3,57	5622118606208287	15492120131835854402865780007071217301062130 062105600000009999999999 712173 01/06/21 30/06/21 0000000 056 9999999999
551-790-22222787-04 05.07.21 GASTRO PLUS DOBRANKA POPOVICA 41B BANJA LUK/4404471560004	0,00	3,56	5622118606178535	55179022222787044404471560004071217301072131 072100200000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
338-900-22013206-29 05.07.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	3,56	5622118606225117	33890022013206294200936090005071217301062130 062111300000009999999999 712173 01/06/21 30/06/21 0000000 113 9999999999



**Izvjestaj o promjenama na racunu**  
na dan: 05.07.2021

Izvod: 151

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 05.07.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	3,56	5622118606225043	33890022013206294200071920023071217301062130 062108800000009999999999 712173 01/06/21 30/06/21 0000000 088 9999999999
338-900-22013206-29 05.07.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	3,56	5622118606224794	33890022013206294200803700005071217301062130 06210910000000099999999999 712173 01/06/21 30/06/21 0000000 091 9999999999
551-790-22204066-04 05.07.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	3,56	5622118606210380	55179022204066044201544380001071217301062130 06210410000000099999999999 712173 01/06/21 30/06/21 0000000 041 9999999999
338-900-22013206-29 05.07.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	3,55	5622118606225054	33890022013206294200936090005071217301062130 06210330000000099999999999 712173 01/06/21 30/06/21 0000000 033 9999999999
551-790-22204066-04 05.07.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14227521460007	0,00	3,55	5622118606211132	55179022204066044227521460007071217301062130 06211000000000099999999999 712173 01/06/21 30/06/21 0000000 100 9999999999
338-900-22013206-29 05.07.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201442540004	0,00	3,54	5622118606225053	33890022013206294201442540004071217301062130 06210940000000099999999999 712173 01/06/21 30/06/21 0000000 094 9999999999
338-900-22013206-29 05.07.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	3,54	5622118606224992	33890022013206294200071920007071217301062130 06210610000000099999999999 712173 01/06/21 30/06/21 0000000 061 9999999999
338-900-22013206-29 05.07.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	3,51	5622118606224970	33890022013206294200803700005071217301062130 06210060000000099999999999 712173 01/06/21 30/06/21 0000000 006 9999999999
161-000-01622200-95 05.07.21 HAPPYBOAR SP MIRKO BABIC BANJA LUKAULICA VIDE 4509949450001	0,00	3,51	5622118606208939	16100001622200954509949450001071217301062130 06210020000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
555-006-00065811-74 05.07.21 TRGOVINSKO-ZANATSKA RADNJA BILJANA VLASNIK SC4504270640004	0,00	3,50	5622118606178845	55500600065811744504270640004071217301062130 06211160000000000000000000 712173 01/06/21 30/06/21 0000000 116 0000000000
562-099-81118716-80 05.07.21 ZU ADAKALIC MLADENA STOJANOVICA BR 117A BANJA4403543870007	0,00	3,49	5622118606224650	FOND SOLID 6/21 712173 01/07/21 31/07/21 0000000 002 0000000000
555-100-00521582-26 05.07.21 NETFILM DOO MILANA KARANOVICA 2 BANJA LUKA 4404701150005	0,00	3,47	5622118606179097	55510000521582264404701150005071217301072131 07210020000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
562-010-81176829-46 05.07.21 KAFE BAR MARKOS LJUBOMIR MANDIC S.P. GRADISKA 4508959550008	0,00	3,46	5622118606204939/0	dop solid 06/21 712173 01/06/21 30/06/21 0000000 008 0000000000
338-300-22504529-81 05.07.21 BELAMIONIX DOO ZA EXPORT-IMPORT TRGOVINU I UG4600208840381	0,00	3,46	5622118606225609	33830022504529814600208840381071217301062130 06210280000000000000000000 712173 01/06/21 30/06/21 0000000 028 0000000000
154-921-20131835-85 05.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4403098880005	0,00	3,45	5622118606208199	15492120131835854403098880005071217301062130 06210250000000999999999999 712173 01/06/21 30/06/21 0000000 025 9999999999
154-921-20131835-85 05.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200885910002	0,00	3,45	5622118606207706	15492120131835854200885910002071217301062130 0621094000000009999999999999 712173 01/06/21 30/06/21 0000000 094 9999999999
562-099-81320148-94 05.07.21 V.T.T.I. TRAVEL DOO BANJA LUKA 4403999410008	0,00	3,44	5622118606229826	poseban doprinos 712173 01/06/21 30/06/21 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 05.07.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	3,42	5622118606225267	33890022013206294403462520001071217301062130 062110000000009999999999 712173 01/06/21 30/06/21 0000000 100 9999999999
338-900-22013206-29 05.07.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	3,41	5622118606224791	33890022013206294200071920007071217301062130 062100600000009999999999 712173 01/06/21 30/06/21 0000000 006 9999999999
338-900-22013206-29 05.07.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	3,41	5622118606225297	33890022013206294403462520001071217301062130 062102300000009999999999 712173 01/06/21 30/06/21 0000000 023 9999999999
161-000-00107514-91 05.07.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH I24EF4201229350005	0,00	3,39	5622118606207586	16100000107514914201229350005071217301062130 062108500000009999999999 712173 01/06/21 30/06/21 0000000 085 9999999999
567-241-27000083-46 05.07.21 LIR CIVILNO DRUSTVO BANJA LUKABANJA LUKABANJ#4403519490007	0,00	3,38	5622118606180348	56724127000083464403519490007071217301062130 062100200000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
338-900-22013206-29 05.07.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	3,37	5622118606225643	33890022013206294200936090005071217301062130 062109300000009999999999 712173 01/06/21 30/06/21 0000000 093 9999999999
338-900-22013206-29 05.07.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	3,36	5622118606225439	33890022013206294200071920007071217301062130 062102800000009999999999 712173 01/06/21 30/06/21 0000000 028 9999999999
154-921-20131835-85 05.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4402889700004	0,00	3,36	5622118606208205	15492120131835854402889700004071217301062130 062103100000009999999999 712173 01/06/21 30/06/21 0000000 031 9999999999
551-790-22204066-04 05.07.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14403205390008	0,00	3,36	5622118606211137	55179022204066044403205390008071217301062130 062108900000009999999999 712173 01/06/21 30/06/21 0000000 089 9999999999
161-000-00107514-91 05.07.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH I24EF4200894820008	0,00	3,36	5622118606207404	16100000107514914200894820008071217301062130 062108900000009999999999 712173 01/06/21 30/06/21 0000000 089 9999999999
551-790-22204066-04 05.07.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	3,35	5622118606210872	55179022204066044201544380001071217301062130 062108500000009999999999 712173 01/06/21 30/06/21 0000000 085 9999999999
562-099-80648412-30 05.07.21 CEDO CEDO ZIVKOVIC SP BANJA LUKA BRACE PODGOI4506629850002	0,00	3,34	5622118606172775/0	6/21 712173 01/06/21 30/06/21 0000000 002 0000000000
551-790-22204066-04 05.07.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	3,33	5622118606210671	55179022204066044201544380001071217301062130 062103100000009999999999 712173 01/06/21 30/06/21 0000000 031 9999999999
338-900-22013206-29 05.07.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200754810002	0,00	3,31	5622118606225124	33890022013206294200754810002071217301062130 062108900000009999999999 712173 01/06/21 30/06/21 0000000 089 9999999999
551-790-22204066-04 05.07.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200071920031	0,00	3,30	5622118606211006	55179022204066044200071920031071217301062130 062107800000009999999999 712173 01/06/21 30/06/21 0000000 078 9999999999
551-064-00016148-05 05.07.21 MESOPROM DOO DERVENTAJASIKOVACA 9 DERVENTA 4400150940004	0,00	3,30	5622118606194900	55106400016148054400150940004071217301062130 062102700000000000000000 712173 01/06/21 30/06/21 0000000 027 0000000000
338-900-22013206-29 05.07.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200145980007	0,00	3,23	5622118606224895	33890022013206294200145980007071217301062130 062110300000009999999999 712173 01/06/21 30/06/21 0000000 103 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				
<b>562-002-81202676-12</b>	<b>0,00</b>	<b>3,21</b>	5622118606228047/0	POSEBAN DOPRINOS 06/21
05.07.21 AUTOSERVIS ZILE JEFTO ZIVKOVIC S.P. BABANOVCI BA4509113140008			712173	01/06/21 30/06/21 0000000 075 0000000000
<b>154-921-20131835-85</b>	<b>0,00</b>	<b>3,21</b>	5622118606208191	15492120131835854200824880038071217301062130
05.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200824880038	062107400000009999999999
			712173	01/06/21 30/06/21 0000000 074 9999999999
<b>338-900-22013206-29</b>	<b>0,00</b>	<b>3,19</b>	5622118606225060	33890022013206294403462520001071217301062130
05.07.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001				062102500000009999999999
			712173	01/06/21 30/06/21 0000000 025 9999999999
<b>562-099-81210266-37</b>	<b>0,00</b>	<b>3,19</b>	5622118606185380/0	SRED SOLIDA
05.07.21 NOSTRO CAFFE-STUPAR GORAN S P B LUKA IVANA GOI4509177200004			712173	01/06/21 30/06/21 0000000 002 0000000000
<b>551-790-22204066-04</b>	<b>0,00</b>	<b>3,18</b>	5622118606211160	55179022204066044200095780001071217301062130
05.07.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200095780001				062110700000009999999999
			712173	01/06/21 30/06/21 0000000 107 9999999999
<b>161-000-00107514-91</b>	<b>0,00</b>	<b>3,13</b>	5622118606207248	16100000107514914200950590002071217301052131
05.07.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200950590002				052110000000009999999999
			712173	01/05/21 31/05/21 0000000 100 9999999999
<b>551-790-22204066-04</b>	<b>0,00</b>	<b>3,10</b>	5622118606210436	55179022204066044200071920031071217301062130
05.07.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200071920031				062103100000009999999999
			712173	01/06/21 30/06/21 0000000 031 9999999999
<b>161-045-00198700-02</b>	<b>0,00</b>	<b>3,10</b>	5622118606191387	16104500198700024504782890002071217301052131
05.07.21 AUTOPREVOZNIK SP GORAN USORACMASICI BROJ 226784504782890002				052100800000000000000000
			712173	01/05/21 31/05/21 0000000 008 0000000000
<b>338-900-22013206-29</b>	<b>0,00</b>	<b>3,08</b>	5622118606225289	33890022013206294201442540004071217301062130
05.07.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201442540004				062108000000009999999999
			712173	01/06/21 30/06/21 0000000 080 9999999999
<b>551-790-22204066-04</b>	<b>0,00</b>	<b>3,07</b>	5622118606211148	55179022204066044201143040003071217301062130
05.07.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201143040003				062108900000009072028245
			712173	01/06/21 30/06/21 0000000 089 9072028245
<b>154-921-20131835-85</b>	<b>0,00</b>	<b>3,07</b>	5622118606208392	15492120131835854403098880005071217301062130
05.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4403098880005	062106900000009999999999
			712173	01/06/21 30/06/21 0000000 069 9999999999
<b>551-790-22204066-04</b>	<b>0,00</b>	<b>3,04</b>	5622118606211005	55179022204066044200071920031071217301062130
05.07.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200071920031				062108500000009999999999
			712173	01/06/21 30/06/21 0000000 085 9999999999
<b>154-921-20131835-85</b>	<b>0,00</b>	<b>3,03</b>	5622118606207702	15492120131835854200885910002071217301062130
05.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200885910002	062107800000009999999999
			712173	01/06/21 30/06/21 0000000 078 9999999999
<b>154-921-20131835-85</b>	<b>0,00</b>	<b>3,03</b>	5622118606207703	15492120131835854200885910002071217301062130
05.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200885910002	062105600000009999999999
			712173	01/06/21 30/06/21 0000000 056 9999999999
<b>572-216-00002234-34</b>	<b>0,00</b>	<b>3,02</b>	5622118606227003	57221600002234344509901760009071217301062130
05.07.21 LOM ZR ALEKSANDAR IVASTANIN S.P.BREZIK LAMINCI.4509901760009				062100800000000000000000
			712173	01/06/21 30/06/21 0000000 008 0000000000
<b>551-490-22088603-59</b>	<b>0,00</b>	<b>3,01</b>	5622118606178868	55149022088603594507505150009071217301062130
05.07.21 DEKO SP BALIC EDIN PRIJEDOROMLADINSKA BB PRIJEL.4507505150009				062107400000000000000000
			712173	01/06/21 30/06/21 0000000 074 0000000000
<b>567-321-11000146-46</b>	<b>0,00</b>	<b>3,01</b>	5622118606226882	56732111000146464403980150005071217301062130
05.07.21 BARAC DOO GRADISKAGRADISKAGRADISKA			4403980150005	062100800000000000000000
			712173	01/06/21 30/06/21 0000000 008 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 05.07.2021

Izvod: 151

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				
<b>562-008-81592618-03</b>	<b>0,00</b>	<b>3,01</b>	5622118606185909/0	solid
05.07.21 KAFE BAR TREBISNJICA BRANISLAV STAJIC S.P. BILECA			4511382010000	712173 01/06/21 30/06/21 0000000 006 0000000000
<b>555-010-00014033-12</b>	<b>0,00</b>	<b>3,01</b>	5622118606211707	55501000014033124503783060007071217301062130
05.07.21 PREDUZETNICKA RADNJA TRANSKOP BUDE SOLAJA SP			4503783060007	06210310000000000000000000000000 712173 01/06/21 30/06/21 0000000 031 0000000000
<b>567-321-25000140-94</b>	<b>0,00</b>	<b>3,00</b>	5622118606211526	56732125000140944507640280001071217301052131
05.07.21 AQUA S.P. MILE DJILAS GRADISKAGRADISKAGRADISKA			4507640280001	05210080000000000000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000
<b>562-099-81657286-02</b>	<b>0,00</b>	<b>3,00</b>	5622118606188597/0	pos dopr solid
05.07.21 MEDI UROS KNEZEVIC SP LAKTASI MILOSEVCI BB			782504511887720001	712173 05/07/21 05/07/21 0000000 056 0000000000
<b>161-000-00107514-91</b>	<b>0,00</b>	<b>3,00</b>	5622118606208666	16100000107514914201357350000071217301062130
05.07.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124E1420135735000	06210530000000099999999999999999 712173 01/06/21 30/06/21 0000000 053 9999999999
<b>562-003-00003355-80</b>	<b>0,00</b>	<b>3,00</b>	5622118606171548/0	solid
05.07.21 AGRO-RADENKO D.O.O. GLAVICORAK, BIJELJINA GLAVI			4401909880008	712173 01/06/21 30/06/21 0000000 005 0000000000
<b>562-099-00002637-52</b>	<b>0,00</b>	<b>3,00</b>	5622118606165509	solidarnost
05.07.21 LILI - N DOO , LAKTASI			4401185350001	712173 01/06/21 30/06/21 0000000 056 0
<b>562-005-00003546-88</b>	<b>0,00</b>	<b>3,00</b>	5622118606167892/0	sol fond
05.07.21 DRIJEN STR DERVENTA KOVACEVIC JANKO S.P. DRIJEN			4500568990002	712173 01/06/21 30/06/21 0000000 027 0000000000
<b>154-921-20131835-85</b>	<b>0,00</b>	<b>3,00</b>	5622118606208298	15492120131835854402865780007071217301062130
05.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4402865780007	06210890000000099999999999999999 712173 01/06/21 30/06/21 0000000 089 9999999999
<b>551-790-22204066-04</b>	<b>0,00</b>	<b>2,99</b>	5622118606210548	55179022204066044201544380001071217301062130
05.07.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			14201544380001	06210910000000099999999999999999 712173 01/06/21 30/06/21 0000000 091 9999999999
<b>338-900-22013206-29</b>	<b>0,00</b>	<b>2,99</b>	5622118606225285	33890022013206294201442540004071217301062130
05.07.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			14201442540004	06210880000000099999999999999999 712173 01/06/21 30/06/21 0000000 088 9999999999
<b>562-099-00001024-41</b>	<b>0,00</b>	<b>2,98</b>	5622118606230768/0	FON SOLID ZA 6/21
05.07.21 DONATELA DOO BANJA LUKA KRALJA PETRA I KARADJ			4400976860007	712173 01/06/21 30/06/21 0000000 002 0000000000
<b>154-921-20131835-85</b>	<b>0,00</b>	<b>2,96</b>	5622118606208306	15492120131835854402889700004071217301062130
05.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4402889700004	06210720000000099999999999999999 712173 01/06/21 30/06/21 0000000 072 9999999999
<b>572-106-00014405-48</b>	<b>0,00</b>	<b>2,95</b>	5622118606193612	57210600014405484506048700000071217301062130
05.07.21 PRINCESS TUTNJILOVIC BOJANA SP, ALEJA SVETOG SA			4506048700000	06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
<b>154-921-20131835-85</b>	<b>0,00</b>	<b>2,95</b>	5622118606207704	15492120131835854200885910002071217301062130
05.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200885910002	06210610000000099999999999999999 712173 01/06/21 30/06/21 0000000 061 9999999999
<b>572-216-00001916-18</b>	<b>0,00</b>	<b>2,93</b>	5622118606211295	57221600001916184507888730003071217301062130
05.07.21 SITOGRAF DESIGN STUDIO SP BILJANA JOVANOVIC, LEF			4507888730003	06210080000000000000000000000000 712173 01/06/21 30/06/21 0000000 008 0000000000
<b>551-790-22204066-04</b>	<b>0,00</b>	<b>2,93</b>	5622118606210664	55179022204066044201544380001071217301062130
05.07.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			14201544380001	06210850000000099999999999999999 712173 01/06/21 30/06/21 0000000 085 9999999999
<b>562-009-81243324-42</b>	<b>0,00</b>	<b>2,93</b>	5622118606169809/0	doprinos
05.07.21 ART KAFE BAR STOJANOVIC VELIMIR S.P.BRANJEVO BR			4509336950001	712173 01/06/21 30/06/21 0000000 119 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 151

na dan: 05.07.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
552-041-00025810-67	0,00	2,90	5622118606213099	55204100025810674403143690000071217301062130
05.07.21 JOKER TERMIK A?B DOOCARA LAZARA BB			4403143690000	06210150000000000000000000000000
				712173 01/06/21 30/06/21 0000000 015 0000000000
551-790-22204066-04	0,00	2,89	5622118606210675	55179022204066044201544380001071217301062130
05.07.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I			SAI4201544380001	0621007000000009999999999
				712173 01/06/21 30/06/21 0000000 007 9999999999
551-790-22204066-04	0,00	2,89	5622118606210997	55179022204066044201544380001071217301062130
05.07.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I			SAI4201544380001	0621005000000009999999999
				712173 01/06/21 30/06/21 0000000 005 9999999999
551-790-22204066-04	0,00	2,88	5622118606211008	55179022204066044201544380001071217301062130
05.07.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I			SAI4201544380001	0621138000000009999999999
				712173 01/06/21 30/06/21 0000000 138 9999999999
551-790-22204066-04	0,00	2,87	5622118606210681	55179022204066044201544380001071217301062130
05.07.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I			SAI4201544380001	0621025000000009999999999
				712173 01/06/21 30/06/21 0000000 025 9999999999
555-100-00512469-11	0,00	2,85	5622118606211355	55510000512469114511577290007071217301062130
05.07.21 ZEDTECH MILOS ZJAJIC SP BANJA LUKA SOLUNSKA 8 A			4511577290007	06210020000000000000000000000000
				712173 01/06/21 30/06/21 0000000 002 0000000000
551-003-00018308-06	0,00	2,84	5622118606194795	55100300018308064505018680008071217301062130
05.07.21 STR ARGENTUM VL IGNJATIC RAJKO SP BRODTRG PATR			4505018680008	06210100000000000000000000000000
				712173 01/06/21 30/06/21 0000000 010 0000000000
551-790-22204066-04	0,00	2,84	5622118606210802	55179022204066044201544380001071217301062130
05.07.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I			SAI4201544380001	0621091000000009999999999
				712173 01/06/21 30/06/21 0000000 091 9999999999
562-099-80803541-49	0,00	2,82	5622118606213425	Uplata doprinosa za solidarnost
05.07.21 FORTUNA 1 SP SIPKA DALIBOR BANJA LUKA			4502631690009	
				712173 01/06/21 30/06/21 0000000 002 0000000000
551-001-00015018-80	0,00	2,82	5622118606210945	55100100015018804502663110004071217301062130
05.07.21 LASTA SP STANA ZEZEJMLADENA OLJACE 17 BANJA L			4502663110004	06210020000000000000000000000000
				712173 01/06/21 30/06/21 0000000 002 0000000000
555-007-00200294-96	0,00	2,80	5622118606212918	55500700200294964504557930003071217301062130
05.07.21 ELEKTRON FRIGO SP ANTONIC NEVEN			4504557930003	06210020000000000000000000000000
				712173 01/06/21 30/06/21 0000000 002 0000000000
562-005-81312022-75	0,00	2,80	5622118606214441/0	solidarnost
05.07.21 TRGOVINSKA RADNJA MIKI BROD 26.AVGUSTA BB			7445(4509792880007	
				712173 01/05/21 31/05/21 0000000 010 0000000000
555-007-00200294-96	0,00	2,80	5622118606212369	55500700200294964504557930003071217301052131
05.07.21 ELEKTRON FRIGO SP ANTONIC NEVEN			4504557930003	05210020000000000000000000000000
				712173 01/05/21 31/05/21 0000000 002 0000000000
567-241-25001455-69	0,00	2,79	5622118606227370	56724125001455694507506470007071217301062130
05.07.21 STARI LOVAC SLOBODAN BIBIC SP BANJA LUKABANJA			4507506470007	06210020000000000000000000000000
				712173 01/06/21 30/06/21 0000000 002 0000000000
555-001-00104660-75	0,00	2,79	5622118606194862	55500100104660754501179010007071217301062130
05.07.21 ZANATSKO-TRGOVINSKA RADNJA ZLATAR , VL.RISTIC			4501179010007	0621005000000000000062021
				712173 01/06/21 30/06/21 0000000 005 0000062021
562-099-00010277-24	0,00	2,78	5622118606219282/0	upl dopr
05.07.21 FRIZERSKI SALON HARDY SLADJANA PRERADOVIC,S.P.			I4503229470007	
				712173 01/06/21 30/06/21 0000000 075 0000000000
562-007-81409806-50	0,00	2,77	5622118606181999/0	DOP ZA SOLID
05.07.21 STOLARIJA HRAST ZANATSKA RADNJA S.P. DRAGOSLA			4510386810004	
				712173 01/06/21 30/06/21 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
562-010-81266730-03	0,00	2,77	5622118606205443/0	dop solid 06/21
05.07.21 ZR KOPKO DRAGANA SAVKOVIC S.P. GRADISKA PUT SR 4509486680002			712173	01/06/21 30/06/21 0000000 008 0000000000
555-007-00204041-10	0,00	2,76	5622118606212348	55500700204041104504025250004071217301062130
05.07.21 TRGOVACKA RADNJA ATLETIKO VLASNIK S.P. MATIJAS 4504025250004			712173	01/06/21 30/06/21 0000000 074 0000000000
562-099-00015079-71	0,00	2,76	5622118606209847	Fond solidarnosti 06/21
05.07.21 UGOSTITELJSKA RADNJA SAN SIMEUNA SIMIC S.P. PRNJ 4503301500005			712173	01/06/21 30/06/21 0000000 075 0000000000
562-005-81573803-44	0,00	2,76	5622118606221714/0	sol fond
05.07.21 CVJECARA BOZUR KOSANA MIKEREVIC S.P. 1. MAJA 2 7-4511300490009			712173	01/06/21 30/06/21 0000000 027 0000000000
552-008-00016062-82	0,00	2,75	5622118606226733	55200800016062824503397340003071217301062130
05.07.21 LAV SUR RESTORAN RADIC SAVOKARADJORDJEVA BB14503397340003			712173	01/06/21 30/06/21 0000000 103 0000000000
154-921-20131835-85	0,00	2,75	5622118606207698	15492120131835854402553460005071217301062130
05.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4402553460005			712173	01/06/21 30/06/21 0000000 090 9999999999
562-099-81149339-70	0,00	2,75	5622118606169842/0	POSEBAN DOP SOLID
05.07.21 GOLD ISMAILI BESIR SP CARA LAZARA 13 78000 BANJA I4508819970007			712173	01/05/21 31/05/21 0000000 002 0000000000
567-301-25000313-70	0,00	2,74	5622118606179682	56730125000313704510711150008071217301062130
05.07.21 GREEN SUR KAFE BAR RADE DJAKOVIC SP KOZ.DUBICA 4510711150008			712173	01/06/21 30/06/21 0000000 007 0000000000
562-002-81425925-50	0,00	2,73	5622118606180607/0	UPL DOPR
05.07.21 NAMJESTAJ PO MJERI AME ALMIR MUHAREMOVIC S.P. 4510483180007			712173	01/06/21 30/06/21 0000000 075 00000000
567-241-11000850-11	0,00	2,72	5622118606212299	56724111000850114404000440009071217301062130
05.07.21 AXIOS DOO BANJA LUKAMLADENA STOJANOVICA 4 BA 4404000440009			712173	01/06/21 30/06/21 0000000 002 0000000000
567-241-25001412-04	0,00	2,72	5622118606227548	56724125001412044510823110009071217301062130
05.07.21 MARATON OGNJEN DUNOVIC SP BANJA LUKABANJA LU4510823110009			712173	01/06/21 30/06/21 0000000 002 0000000000
552-018-00002196-62	0,00	2,71	5622118606226749	55201800002196624501539240009071217301052131
05.07.21 NEOPLANTA MILIC GORAN STR S.P.II PODRINJSKE BBVI:4501539240009			712173	01/05/21 31/05/21 0000000 113 0000000000
567-603-25000127-89	0,00	2,70	5622118606212982	56760325000127894511374340009071217301062130
05.07.21 MBN MILORAD BABIC SP LAKTASILAKTASILAKTASI 4511374340009			712173	01/06/21 30/06/21 0000000 056 0000000000
567-363-25000600-51	0,00	2,70	5622118606212301	56736325000600514511643000007071217301062130
05.07.21 V2 DRAGO VRANJES S.P. PRIJEDORPRIJEDORPRIJEDOR 4511643000007			712173	01/06/21 30/06/21 0000000 074 0000000000
562-099-81593848-02	0,00	2,70	5622118606222930/0	UPLATA ZA SOLIDARNOST
05.07.21 SASKA MOMIR BURGIC SP BANJA LUKA MICE LJUBIBR.4511382790005			712173	01/06/21 30/06/21 0000000 002 0000000000
562-099-81355473-43	0,00	2,70	5622118606226264/0	UPL DOP ZA SOLIDARNOST 06/21
05.07.21 RESTORAN I SOBE ZA IZNAJMLJIVANJE ZIZA STUPAR Z4506838420007			712173	01/06/21 30/06/21 0000000 067 0000000000
562-012-81650883-97	0,00	2,70	5622118606200945/0	upl.doprinosna na solidarnost 06/21
05.07.21 CAFE BAR NOTA BENE ALEKSANDAR KRSMANOVIC S.I4511744370000			712173	01/06/21 30/06/21 0000000 085 0000000000
554-001-00005271-79	0,00	2,70	5622118606226531	55400100005271794510212580000071217301062130
05.07.21 VV PROM TR - SALON PARKETA I LAMINABIJELJINA 4510212580000			712173	01/06/21 30/06/21 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81640367-28	0,00	2,70	5622118606196948/0	DOP ZA SOL
05.07.21 RESTORAN VLAJKO , OGNJEN PETROVIC S.P. CADJAVIC.4511684450009				712173 01/06/21 30/06/21 0000000 050 0000000000
551-450-22117189-69	0,00	2,70	5622118606210897	55145022117189694509000290003071217301062130
05.07.21 M I S TR MILJAN VUKOVIC SP JANJANOVO NASELJE NIK.4509000290003				06210050000000000000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000
554-001-00003348-28	0,00	2,70	5622118606211257	55400100003348284505681480004071217301062130
05.07.21 Stars zr-kozmeticki salonBijeljina			4505681480004	06210050000000000000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000
551-490-22066388-65	0,00	2,70	5622118606210367	55149022066388654403663340001071217301062130
05.07.21 USLUGE STANKOVIC DOO NOVI GRADNJEGOSEVA 34 NC4403663340001				06210110000000000000000000000000 712173 01/06/21 30/06/21 0000000 011 0000000000
552-000-17566148-70	0,00	2,70	5622118606194761	55200017566148704510451220007071217301062130
05.07.21 NESO TR NEBOJSA BANOVIC SPGACANI BBPRIJEDOR 4510451220007				06210740000000000000000000000000 712173 01/06/21 30/06/21 0000000 074 0000000000
552-037-00027306-43	0,00	2,70	5622118606194769	55203700027306434501188350007071217301062130
05.07.21 BOZUR BANE TR NIKOLIC B.RAJE BANICICA 68BIJELJINA#4501188350007				06210050000000000000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000
562-008-80778262-29	0,00	2,70	5622118606198271/0	UPL
05.07.21 FENIKS FRIZERSKI SALON VL ZIROJEVIC LJEPOSAVA N4506338290000				712173 05/07/21 05/07/21 0000000 069 0000000000
551-720-22032559-72	0,00	2,70	5622118606177628	55172022032559724403553910007071217301062130
05.07.21 SLAVEN SPED DOO BANJA LUKAARCIBALDA RAJSA BB 4403553910007				06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
141-545-53200041-78	0,00	2,70	5622118606174950	14154553200041784504989560002071217301062130
05.07.21 UR KORZO MERDZIC BERIZ S.P. BRATUNAC, SVETOG SA 4504989560002				06210150000000000000000000000000 712173 01/06/21 30/06/21 0000000 015 0000000000
567-463-25000341-02	0,00	2,69	5622118606227018	56746325000341024503259200004071217301052130
05.07.21 TESARSKA RADNJA CEDO MILJASEVIC SP GORNJA MRA#4503259200004				05210750000000000000000000000000 712173 01/05/21 30/05/21 0000000 075 0000000000
161-000-00107514-91	0,00	2,68	5622118606208688	16100000107514914200781540009071217301062130
05.07.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200781540009				06210940000000099999999999999999 712173 01/06/21 30/06/21 0000000 094 9999999999
567-603-25000138-56	0,00	2,67	5622118606179732	56760325000138564511586360000071217301062130
05.07.21 PAUN JOVANA MARINKOVIC SP LAKTASISTAROG VUJA#4511586360000				06210560000000000000000000000000 712173 01/06/21 30/06/21 0000000 056 0000000000
562-099-00001073-88	0,00	2,65	5622118606219203/0	SREDSTVA SOLIDARNOSTI ZA 05/21
05.07.21 LISACKOMERC DOO ,B.LUKA TROMEDJA 4 78000 BANJA 4400883690004				712173 01/05/21 31/05/21 0000000 002 0000000000
562-003-81420094-34	0,00	2,62	5622118606197517	Poseban doprinos za solidarnost
05.07.21 TR NINA V.L DEURIC DALIBOR S.P. 4500894280007				712173 01/05/21 31/05/21 0000000 116 0000000000
555-100-00215557-93	0,00	2,61	5622118606178462	55510000215557934509504250002071217301062130
05.07.21 KAFE BAR RIZIK-KAFE JELENA KUZMANOVIC S.P KULA#4509504250002				06210750000000000000000000000000 712173 01/06/21 30/06/21 0000000 075 0000000000
551-790-22204066-04	0,00	2,61	5622118606211088	55179022204066044201544380001071217301062130
05.07.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA#4201544380001				06211000000000999999999999999999 712173 01/06/21 30/06/21 0000000 100 9999999999
551-790-22204066-04	0,00	2,60	5622118606210868	55179022204066044201544380001071217301062130
05.07.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA#4201544380001				06210120000000999999999999999999 712173 01/06/21 30/06/21 0000000 012 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
194-106-02347011-48 05.07.21 KRILCA Objekat brze hrane MilaSIME MATAVULJA BB 7800C4511628540003	0,00	2,60	5622118606176306	19410602347011484511628540003071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
562-008-80791546-44 05.07.21 TR D'S S.P. VL DJERIC SLAVISIA TRUSINA 88280 NEVESIN4503722190005	0,00	2,60	5622118606186757/0	TAKSA 712173 01/05/21 31/05/21 0000000 069 0000000000
551-790-22204066-04 05.07.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SAI4201544380001	0,00	2,60	5622118606210447	55179022204066044201544380001071217301062130 0621053000000009999999999999999999 712173 01/06/21 30/06/21 0000000 053 9999999999
551-053-00013598-46 05.07.21 IVANOVIC GROZDA SUR 5 KAFE BAR OMARSKA SUR KA 4504021770003	0,00	2,60	5622118606194650	55105300013598464504021770003071217301062130 06210740000000000000000000000000 712173 01/06/21 30/06/21 0000000 074 0000000000
551-790-22204066-04 05.07.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SAI4201544380001	0,00	2,58	5622118606210528	55179022204066044201544380001071217301062130 0621094000000009999999999999999999 712173 01/06/21 30/06/21 0000000 094 9999999999
161-000-01968400-74 05.07.21 ARHAIK DOO DERVENTAKNINSKA BB74400DERVENTA04404287980009	0,00	2,58	5622118606207462	16100001968400744404287980009071217301062130 06210270000000000000000000000000 712173 01/06/21 30/06/21 0000000 027 0000000000
161-000-00107514-91 05.07.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200781540009	0,00	2,57	5622118606207367	16100000107514914200781540009071217301062130 0621001000000009999999999999999999 712173 01/06/21 30/06/21 0000000 001 9999999999
154-921-20131835-85 05.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4402889700004	0,00	2,55	5622118606207614	15492120131835854402889700004071217301062130 0621041000000009999999999999999999 712173 01/06/21 30/06/21 0000000 041 9999999999
551-790-22204066-04 05.07.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SAI4201544380001	0,00	2,53	5622118606210798	55179022204066044201544380001071217301062130 0621055000000009999999999999999999 712173 01/06/21 30/06/21 0000000 055 9999999999
551-790-22204066-04 05.07.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SAI4201544380001	0,00	2,53	5622118606210763	55179022204066044201544380001071217301062130 0621095000000009999999999999999999 712173 01/06/21 30/06/21 0000000 095 9999999999
161-000-00107514-91 05.07.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200950590002	0,00	2,51	5622118606208757	16100000107514914200950590002071217301052131 0521119000000009999999999999999999 712173 01/05/21 31/05/21 0000000 119 9999999999
555-100-00136083-89 05.07.21 PREY D.O.O. ZA GRADJEVINARSTVO, TRGOVINU I USLU4403736080003	0,00	2,50	5622118606212925	55510000136083894403736080003071217301052131 05210740000000000000000000000000 712173 01/05/21 31/05/21 0000000 074 0000000000
562-002-81372575-50 05.07.21 KIMALON DOO PRNJAVOR MAGISTRALNI PUT BB, PRNJ/4403462790009	0,00	2,50	5622118606220645/0	uplata 06/21 712173 01/06/21 30/06/21 0000000 075 0000000000
562-005-81508744-57 05.07.21 UR ROSTILJNICA DJURIC-MD TRG JOVANA RASKOVICA4510896000007	0,00	2,50	5622118606209348	DOPRINOS ZA SOLIDARNOST,DIJAGN.I LIJECENJE DJECE 712173 01/06/21 30/06/21 0000000 064 0000000000
572-106-00015106-79 05.07.21 TOMATO DRAGAN BOZIC S.P. BANJA LUKA, ARCIBALDA4511465140002	0,00	2,44	5622118606226996	57210600015106794511465140002071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
551-790-22204066-04 05.07.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SAI4201544380001	0,00	2,42	5622118606211161	55179022204066044201544380001071217301062130 0621116000000009999999999999999999 712173 01/06/21 30/06/21 0000000 116 9999999999
551-790-22204066-04 05.07.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SAI4201544380001	0,00	2,40	5622118606211149	55179022204066044201544380001071217301062130 0621136000000009999999999999999999 712173 01/06/21 30/06/21 0000000 136 9999999999

**Izvjestaj o promjenama na racunu**  
na dan: 05.07.2021

Izvod: 151

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 05.07.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	2,39	5622118606224980	33890022013206294403462520001071217301062130 062111300000009999999999 712173 01/06/21 30/06/21 0000000 113 9999999999
338-900-22013206-29 05.07.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	2,38	5622118606225283	33890022013206294200308360001071217301062130 06210310000000099999999999 712173 01/06/21 30/06/21 0000000 031 9999999999
551-790-22204066-04 05.07.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	2,37	5622118606210928	55179022204066044200749650005071217301062130 062102800000009068013078 712173 01/06/21 30/06/21 0000000 028 9068013078
562-003-81642148-68 05.07.21 LA PERLA S.P. UGLJEVIK NJEGOSEVA 6A/4 76330 UGLJEV4511698080000	0,00	2,35	5622118606171176/0	UPLATA SOL 712173 01/06/21 30/06/21 0000000 109 0000000000
551-790-22204066-04 05.07.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,34	5622118606210768	55179022204066044201544380001071217301062130 06210230000000999999999999 712173 01/06/21 30/06/21 0000000 023 9999999999
567-363-25000297-87 05.07.21 OBALA PREDUZETNICKA RADNJA NEMANJA STOJANCIC4508830510000	0,00	2,32	5622118606178743	56736325000297874508830510000071217301062130 06210740000000000000000000 712173 01/06/21 30/06/21 0000000 074 0000000000
154-921-20131835-85 05.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,31	5622118606208297	15492120131835854200824880038071217301062130 06211130000000999999999999 712173 01/06/21 30/06/21 0000000 113 9999999999
562-002-81249551-37 05.07.21 UDRUZENJE ZA OCUVANJE I ZASTITU VODA VODA VIJA 4403837940003	0,00	2,30	5622118606219563/0	upl dolpr 712173 01/06/21 30/06/21 0000000 075 0000000000
567-343-25000858-63 05.07.21 E BUTIK VANJA TERZIC SP BIJELJINABIJELJINABIJELJIN.4511612380006	0,00	2,29	5622118606179954	56734325000858634511612380006071217301062130 06210050000000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000
562-006-00002142-80 05.07.21 JAVNA ZDRAVSTVENA USTANOVA APOTEKA FOCA KRPA4401412190008	0,00	2,28	5622118606201811/0	ld za 02/21 712173 01/05/21 31/05/21 0000000 046 0000000000
567-253-25000425-49 05.07.21 LABY SINISA SANDIC SP LAKTASITRNRN	0,00	2,19	5622118606227293	56725325000425494510693070000071217301062130 06210560000000000000000000 712173 01/06/21 30/06/21 0000000 056 0000000000
199-000-00568123-41 05.07.21 SPARKASSE BANK DD POVRATI IZ UPP-A.ZMAJA OD BOŠ4511256570008	0,00	2,18	5622118606176185	19900000568123414511256570008071217301062130 06210020000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
161-000-00107514-91 05.07.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E14200950590002	0,00	2,18	5622118606207255	16100000107514914200950590002071217301052131 0521069000000009999999999999 712173 01/05/21 31/05/21 0000000 069 9999999999
338-900-22013206-29 05.07.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	2,17	5622118606225265	33890022013206294403462520001071217301062130 0621069000000009999999999999 712173 01/06/21 30/06/21 0000000 069 9999999999
554-002-00000635-67 05.07.21 Samostalni prevoznik Tejic Tomislav76335 Donja Trno	0,00	2,17	5622118606211279	55400200000635674507245490005071217301062130 06211090000000000000000000 712173 01/06/21 30/06/21 0000000 109 0000000000
551-790-22204066-04 05.07.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,17	5622118606210922	55179022204066044201544380001071217301062130 0621089000000009999999999999 712173 01/06/21 30/06/21 0000000 089 9999999999
554-002-00000635-67 05.07.21 Samostalni prevoznik Tejic Tomislav76335 Donja Trno	0,00	2,17	5622118606211273	55400200000635674507245490005071217301052131 05211090000000000000000000 712173 01/05/21 31/05/21 0000000 109 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 05.07.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	2,16	5622118606225130	33890022013206294200071920023071217301062130 062104100000009999999999 712173 01/06/21 30/06/21 0000000 041 9999999999
161-000-00107514-91 05.07.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E14201077230009	0,00	2,15	5622118606207403	16100000107514914201077230009071217301062130 062108900000009999999999 712173 01/06/21 30/06/21 0000000 089 9999999999
154-921-20131835-85 05.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4402889700004	0,00	2,13	5622118606207611	15492120131835854402889700004071217301062130 062107800000009999999999 712173 01/06/21 30/06/21 0000000 078 9999999999
338-300-22504529-81 05.07.21 BELAMIONIX DOO ZA EXPORT-IMPORT TRGOVINU I UG(4600208840730	0,00	2,13	5622118606225653	33830022504529814600208840730071217301062130 062101300000000000000000 712173 01/06/21 30/06/21 0000000 013 0000000000
338-900-22013206-29 05.07.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	2,13	5622118606225103	33890022013206294200071920023071217301062130 062103100000009999999999 712173 01/06/21 30/06/21 0000000 031 9999999999
551-790-22201611-94 05.07.21 JADRAN NAFTAGAS DOO BANJA LUKAKRALJA PETRA I 4403248440009	0,00	2,12	5622118606210907	55179022201611944403248440009071217301062130 062100200000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
572-266-00002273-86 05.07.21 TRGOVACKA RADNJA DOSEN SP DOSEN NIKOLINA, KOZ4509190300000	0,00	2,10	5622118606193357	57226600002273864509190300000071217301062130 062107400000000000000000 712173 01/06/21 30/06/21 0000000 074 0000000000
562-007-81618769-72 05.07.21 FRIZERSKI SALON IVANA VL PETRIC IVANA S.P. KOSTAJ4504482660005	0,00	2,08	5622118606209673/0	UPL DOPR ZA SOLID JUNI 2021 712173 01/06/21 30/06/21 0000000 135 0000000000
551-790-22201611-94 05.07.21 JADRAN NAFTAGAS DOO BANJA LUKAKRALJA PETRA I 4403248440009	0,00	2,07	5622118606210843	55179022201611944403248440009071217301062130 062100200000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
154-921-20131835-85 05.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4402992540007	0,00	2,06	5622118606207616	15492120131835854402992540007071217301062130 062107800000009999999999 712173 01/06/21 30/06/21 0000000 078 9999999999
338-900-22013206-29 05.07.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4402491500005	0,00	2,06	5622118606225309	33890022013206294402491500005071217301062130 062103100000009999999999 712173 01/06/21 30/06/21 0000000 031 9999999999
555-006-00464330-42 05.07.21 UGOSTITELJSKA RADNJA CAROLIJA JANKOVIC IRENA S 4507543080006	0,00	2,06	5622118606178774	55500600464330424507543080006071217301062130 062111900000000000000000 712173 01/06/21 30/06/21 0000000 119 0000000000
562-006-81611084-90 05.07.21 PARAGON S.P. VLADIMIR TODOROVIC DRUGE PODRINJ4511408930005	0,00	2,04	5622118606196737/7680	Uplata doprinosa 712173 01/06/21 30/06/21 0000000 113 0000000000
567-241-25001350-93 05.07.21 BAKINI KOLACI KRISTINA PETROVIC S.P. BANJA LUKAB 4510670960008	0,00	2,03	5622118606226841	56724125001350934510670960008071217301062130 062100200000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
552-041-00024632-12 05.07.21 TOR E EKOPRIMAS KRSMANOVIC?TOR E EKOPRIMAS KF4507326490000	0,00	2,03	5622118606226547	55204100024632124507326490000071217301062130 062101500000000000000000 712173 01/06/21 30/06/21 0000000 015 0000000000
562-003-80963363-05 05.07.21 DR STANA LAZAREVIC ZDRAVSTVENA USTANOVA SPEC4403267230007	0,00	2,03	5622118606221473/0	DOP. ZA FOND SOLID. 712173 01/07/21 31/07/21 0000000 005 0000000000
562-003-81572390-16 05.07.21 TRGOVINSKA RADNJA MSM 2020 MIROSLAV OBRADOVI4511291480003	0,00	2,01	5622118606197510	Solidarnost rs 6/21 712173 01/06/21 30/06/21 0000000 005 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-720-22046713-96 05.07.21 VISKOL DOO BANJA LUKABISTRICA BB BANJA LUKA N	0,00	2,01	5622118606194675 4404447770006	55172022046713964404447770006071217301062130 06210020000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
555-100-00357188-60 05.07.21 BACIO MARIJA KOVAC SP BANJA LUKA	0,00	2,00	5622118606178365 4510468200000	55510000357188604510468200000071217301062130 06210020000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
154-921-20131835-85 05.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,98	5622118606208200 4403098880005	15492120131835854403098880005071217301062130 0621093000000009999999999 712173 01/06/21 30/06/21 0000000 093 9999999999
562-009-00002416-81 05.07.21 JP VETERINARSKA AMBULANTA OSMACI A.D.OSMACI O	0,00	1,97	5622118606201792/0 4400278820001	doprinos 712173 01/06/21 30/06/21 0000000 045 0000000000
161-000-00107514-91 05.07.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	1,96	5622118606207382 124EI4200862970008	16100000107514914200862970008071217301062130 0621090000000099999999999 712173 01/06/21 30/06/21 0000000 090 9999999999
161-000-00107514-91 05.07.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	1,96	5622118606207380 124EI4200862970008	16100000107514914200862970008071217301062130 0621091000000099999999999 712173 01/06/21 30/06/21 0000000 091 9999999999
562-099-00000746-02 05.07.21 QUANTUM PROPERTY DOO NJEGOSEVA 50 78 000? BANJ	0,00	1,95	5622118606184438 4401709280007	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE JUN 2021 712173 01/06/21 30/06/21 0000000 002 0000000000
551-790-22204066-04 05.07.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	1,94	5622118606210993 14200749650005	55179022204066044200749650005071217301062130 062107800000009068013078 712173 01/06/21 30/06/21 0000000 078 9068013078
161-000-00107514-91 05.07.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	1,93	5622118606207340 124EI4200334950003	16100000107514914200334950003071217301062130 0621085000000099999999999 712173 01/06/21 30/06/21 0000000 085 9999999999
154-921-20131835-85 05.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,93	5622118606207624 4200885910002	15492120131835854200885910002071217301062130 0621041000000099999999999 712173 01/06/21 30/06/21 0000000 041 9999999999
161-000-00107514-91 05.07.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	1,91	5622118606207327 124EI4200334950003	16100000107514914200334950003071217301062130 0621089000000099999999999 712173 01/06/21 30/06/21 0000000 089 9999999999
552-000-19239926-38 05.07.21 milexderventaPOLJE 97 DERVENTA066404000	0,00	1,90	5622118606193429 4511467190007	55200019239926384511467190007071217301062130 06210270000000000000000000 712173 01/06/21 30/06/21 0000000 027 0000000000
338-900-22013206-29 05.07.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	1,89	5622118606224969 I4200803700005	33890022013206294200803700005071217301062130 0621056000000099999999999 712173 01/06/21 30/06/21 0000000 056 9999999999
551-790-22204066-04 05.07.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	1,87	5622118606210927 14201544380001	55179022204066044201544380001071217301062130 0621088000000099999999999 712173 01/06/21 30/06/21 0000000 088 9999999999
338-900-22013206-29 05.07.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	1,86	5622118606225288 I4200803700005	33890022013206294200803700005071217301062130 0621074000000099999999999 712173 01/06/21 30/06/21 0000000 074 9999999999
161-025-00359200-20 05.07.21 COLOR TR OBREN MITROVIC S P UGLJEVIPRVE MAJEVIC	0,00	1,86	5622118606175808 4508447900007	16102500359200204508447900007071217301062130 06211090000000000000000000 712173 01/06/21 30/06/21 0000000 109 0000000000
338-900-22013206-29 05.07.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	1,86	5622118606225059 I4200803700005	33890022013206294200803700005071217301062130 0621067000000099999999999 712173 01/06/21 30/06/21 0000000 067 9999999999

## Izvjestaj o promjenama na racunu

Izvod: 151

na dan: 05.07.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 05.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,85	5622118606207701 4200885910002	15492120131835854200885910002071217301062130 062104600000009999999999 712173 01/06/21 30/06/21 0000000 046 9999999999
338-900-22013206-29 05.07.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	1,83	5622118606224792 I4200803700005	33890022013206294200803700005071217301062130 062109300000009999999999 712173 01/06/21 30/06/21 0000000 093 9999999999
551-790-22204066-04 05.07.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003	0,00	1,82	5622118606210995 SA14200824880003	55179022204066044200824880003071217301062130 062100500000009999999999 712173 01/06/21 30/06/21 0000000 005 9999999999
338-900-22013206-29 05.07.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	1,80	5622118606225121 I4200308360001	33890022013206294200308360001071217301062130 062111300000009999999999 712173 01/06/21 30/06/21 0000000 113 9999999999
338-900-22013206-29 05.07.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	1,79	5622118606225042 I4200071920023	33890022013206294200071920023071217301062130 062104600000009999999999 712173 01/06/21 30/06/21 0000000 046 9999999999
562-005-00003620-60 05.07.21 SAVEZ INVALIDA RADA OPSTINE DERVENTA PATRIJARI4400162440007	0,00	1,79	5622118606220643/0 I4400162440007	sol fond 712173 23/03/21 30/06/21 0000000 027 0000000000
338-900-22013206-29 05.07.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	1,76	5622118606225168 I4200057260002	33890022013206294200057260002071217301062130 062106100000009999999999 712173 01/06/21 30/06/21 0000000 061 9999999999
567-323-11000161-97 05.07.21 DRUSTVO ZA REVIZIJU TOMAKANT DOO GRADISKAVID 4401031120003	0,00	1,75	5622118606193522 4401031120003	56732311000161974401031120003071217301062130 062100800000000000000000 712173 01/06/21 30/06/21 0000000 008 0000000000
562-099-81517348-97 05.07.21 PARADIS MARKO ZECEVIC SP BANJA LUKA RADE VRAN4510953160008	0,00	1,75	5622118606222578/0 4510953160008	FOND SOLID 06/21 712173 01/06/21 30/06/21 0000000 002 0000000000
562-099-00006877-39 05.07.21 LAKETA TREJD DOO ,SIPOVO DUSANA RAKITE BB 79270 4401308450006	0,00	1,75	5622118606190427/0 4401308450006	SREDSTVA SOLID 712173 01/06/21 30/06/21 0000000 102 0000000000
551-790-22204066-04 05.07.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	1,73	5622118606211007 SA14201544380001	55179022204066044201544380001071217301062130 062102800000009999999999 712173 01/06/21 30/06/21 0000000 028 9999999999
338-900-22013206-29 05.07.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001	0,00	1,69	5622118606224977 I4200539410001	33890022013206294200539410001071217301062130 062109400000009999999999 712173 01/06/21 30/06/21 0000000 094 9999999999
551-790-22204066-04 05.07.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14403205390008	0,00	1,68	5622118606211220 SA14403205390008	55179022204066044403205390008071217301062130 062109000000009999999999 712173 01/06/21 30/06/21 0000000 090 9999999999
554-012-00000351-41 05.07.21 Trgradnja GREMI Vitomir Aleksic spKarakaj	0,00	1,67	5622118606179020 4510963390001	55401200000351414510963390001071217301062130 062111900000000000000000 712173 01/06/21 30/06/21 0000000 119 0000000000
338-900-22013206-29 05.07.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	1,67	5622118606225170 I4200057260002	33890022013206294200057260002071217301062130 062108900000009999999999 712173 01/06/21 30/06/21 0000000 089 9999999999
554-001-00002505-35 05.07.21 Crnjelovo Lovacko UdruzenjeBijeljina	0,00	1,66	5622118606179484 4401839490002	55400100002505354401839490002071217301062130 062100500000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000
567-353-25000332-84 05.07.21 TEKSTILNA RADNJA DAJANA JELA PAVKOVIC SP SRBAC4511749680007	0,00	1,64	5622118606180485 4511749680007	56735325000332844511749680007071217301062130 062109500000000000000000 712173 01/06/21 30/06/21 0000000 095 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

51

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-023-00000041-44 05.07.21 NP sp Han PijesakHan Pijesak	0,00	1,60	5622118606193289 4511742240001	55402300000041444511742240001071217301062130 06210410000000000000000000 712173 01/06/21 30/06/21 0000000 041 0000000000
161-085-00004100-36 05.07.21 MRKI TR VL RATOMIR PERIC SP BIJELJISTEFANA DECAN	0,00	1,60	5622118606174718 4501262260007	16108500004100364501262260007071217301062130 06210050000000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000
572-276-00001550-19 05.07.21 11 DOO, NIKOLE TESLE 51aI. N. SARAJEVOI. N. SARAJEVC	0,00	1,58	5622118606212979 4403758480005	57227600001550194403758480005071217301062130 06210880000000000000000000 712173 01/06/21 30/06/21 0000000 088 0000000000
562-011-00001026-79 05.07.21 ZTR BLAGOJEVIC ZORAN BLAGOJEVIC S.P. TRG JOVAN	0,00	1,56	5622118606222704/0 4505009000002	DOPRINOS 712173 01/06/21 30/06/21 0000000 064 0000000000
562-099-00012726-49 05.07.21 MICA ELIT SP ROGIC MILENA BANJA LUKA CARA DUSA	0,00	1,55	5622118606217871/0 4502262550001	FOND SOLIDARNOSTI ZA 06/2021. GOD. 712173 01/06/21 30/06/21 0000000 002 0000000000
199-563-00117268-96 05.07.21 ROSS MARKETING DOO BANJA LUKA, KNJAZA MILOSA	0,00	1,53	5622118606174691 14404275620007	19956300117268964404275620007071217301062130 06210020000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
562-005-00000974-44 05.07.21 KP PROGRES AD DOBOJ	0,00	1,53	5622118606188654 4400006070003	UG.O DJ. 06/21 F.SOLID. BARJAKTAREVIC GORAN 712173 05/07/21 05/07/21 0000000 028 0000000000
567-363-25000626-70 05.07.21 IZVOR ZIVOTA MILE DASIC S.P. PRIJEDORPRIJEDORPRIJI	0,00	1,53	5622118606227199 4511838600009	56736325000626704511838600009071217301062130 06210740000000000000000000 712173 01/06/21 30/06/21 0000000 074 0000000000
571-200-00001225-77 05.07.21 ??TANJA?? TATJANA VUKIC S.P. PRIJEDORKRALJA PETR.	0,00	1,53	5622118606212067 4511269710003	57120000001225774511269710003071217305072105 07210740000000000000000000 712173 05/07/21 05/07/21 0000000 074 0000000000
562-007-80775458-51 05.07.21 AMG UGOSTITELJSKA RADNJA VL.S.P. GNJATOVIC DUS	0,00	1,51	5622118606215027/7698 4507277260001	UPLATA DOPR ZA SOLID 06 712173 01/06/21 30/06/21 0000000 074 0000000000
551-790-22201611-94 05.07.21 JADRAN NAFTAGAS DOO BANJA LUKAKRALJA PETRA I	0,00	1,51	5622118606210911 4403248440009	55179022201611944403248440009071217301062130 06210020000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
562-099-81602526-61 05.07.21 ND SOFT NIKOLA RATKOVI? XC6? S.P. KOSOVSKA 3 BAN	0,00	1,50	5622118606173512 4511449880004	ZA LIJEC OBOLJ DJECE 6/21 712173 01/06/21 30/06/21 0000000 002 0000000000
555-400-00083245-52 05.07.21 FRIZERSKI ATELJE DRAGAN LAZIC DRAGAN S.P.-ZVORN	0,00	1,50	5622118606212153 4507141520000	55540000083245524507141520000071217301052131 05211190000000000000000000 712173 01/05/21 31/05/21 0000000 119 0000000000
567-541-25000002-10 05.07.21 KUP AGENCIJA ZA RACUNOVODSTVENE POSLOVE DOB	0,00	1,50	5622118606180177 4500242450008	56754125000002104500242450008071217301062130 06210280000000000000000000 712173 01/06/21 30/06/21 0000000 028 0000000000
562-011-00000907-48 05.07.21 TR MIRA MIRJANA PANIC S.P. TRG JOVANA RASKOVIC	0,00	1,50	5622118606222546/0 4500025600000	DOPRINOSI 712173 01/06/21 30/06/21 0000000 064 0000000000
562-099-81657525-61 05.07.21 LZV SOFTVER PETAR ZJAJIC S.P. BL VELIBORA JANJETO	0,00	1,50	5622118606200769 4511892130000	ZA LIJECENJE OBOLJ DJECE 6/21 712173 01/06/21 30/06/21 0000000 002 0000000000
572-266-00005634-91 05.07.21 TRGOVACKA RADNJA JANA, VUKA KARADZICA BBPrijec	0,00	1,50	5622118606226915 4509911050000	57226600005634914509911050000071217305072105 07210740000000000000000000 712173 05/07/21 05/07/21 0000000 074 0000000000
562-099-81524990-63 05.07.21 NUTREE D.O.O., NOZICKO, SRBAC	0,00	1,50	5622118606230730 4404448400008	fond solidarnosti 712173 01/06/21 30/06/21 0000000 095 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 151

na dan: 05.07.2021

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				
555-100-00268879-80 05.07.21 TRGOVACKA RADNJA TEHNO LINE GORDANA VUKOJEV	0,00	1,50	5622118606211675 4509440000007	55510000268879804509440000007071217301062130 06210740000000000000000000000000 712173 01/06/21 30/06/21 0000000 074 0000000000
562-099-81481081-64 05.07.21 AUTOSERVIS - DIJELOVI DZAJIC VLADIMIR DZAJIC SP	0,00	1,50	5622118606230804/0 4510775800006	06/21 712173 01/06/21 30/06/21 0000000 002 0000000000
562-006-81589390-85 05.07.21 DOLCE DZABBANA SNJEZANA GRACANIN S.P. VISEGR.	0,00	1,50	5622118606187213/7673 4511348000003	uplata doprinosa 712173 01/06/21 30/06/21 0000000 113 0000000000
562-006-00001330-91 05.07.21 STR BEBI BUTIK TALIIA VL.MIRA KOKOSAR S.P. II PODR	0,00	1,50	5622118606181219/7658 4501536570008	poseban doprinos za solidarnost 712173 01/04/21 30/04/21 0000000 113 0000000000
562-005-80909410-67 05.07.21 FRIZERSKI SALON MILICA ZA DLAKU ISPRED SVIH VL D	0,00	1,50	5622118606214386/0 4500475040004	solidarnost 712173 01/06/21 30/06/21 0000000 010 0000000000
551-028-00007228-11 05.07.21 LOVACKO UDRUZENJE SOKO KOZLUK ZVORNIKKOZLU	0,00	1,49	5622118606226624 44401426810009	55102800007228114401426810009071217301062130 06211190000000000000000000000000 712173 01/06/21 30/06/21 0000000 119 0000000000
552-000-19452182-75 05.07.21 ULIKS DAMIR POPOVIC SP GRADISKALIJEVANSKA 8GR	0,00	1,49	5622118606177989 4511635590008	55200019452182754511635590008071217301062130 06210080000000000000000000000000 712173 01/06/21 30/06/21 0000000 008 0000000000
567-483-11000010-82 05.07.21 ZS FOOTBALL MANAGEMENT DOO IST ILIDZAV RADOM	0,00	1,48	5622118606193416 4402792370000	56748311000010824402792370000071217301062130 0621085000000000106300621 712173 01/06/21 30/06/21 0000000 085 0106300621
555-048-00011024-96 05.07.21 JONI D.O.O. PRIJEDOR	0,00	1,48	5622118606211455 4400701250004	55504800011024964400701250004071217301062130 06210740000000000000000000000000 712173 01/06/21 30/06/21 0000000 074 0000000000
562-009-81226388-22 05.07.21 UDRUZENJE GRADJANA KUCA DOBRIH TONOVA SREBR	0,00	1,48	5622118606206261 4403789520005	FOND SOLIDARNOSTI 06/2021 712173 01/06/21 30/06/21 0000000 097 0000000000
554-001-00005482-28 05.07.21 BEAUTY N ZR - FRIZERSKO KOZMETICKIBIJELJINA	0,00	1,46	5622118606212772 4510886620007	55400100005482284510886620007071217301062130 06210050000000000000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000
562-009-00002663-19 05.07.21 SPORTSKO RIBOLOVNO UDRUZENJE DRINA BRATUNAC	0,00	1,45	5622118606205032/0 4401448970000	fond solidarnosti 712173 05/07/21 05/07/21 0000000 015 0000000000
552-000-00003526-58 05.07.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18 BAN	0,00	1,45	5622118606179326 4400918150008	55200000003526584400918150008071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
562-010-81215572-23 05.07.21 KRCMA NINA EMIR KOLARIC S.P. GRADISKA ENVERA SI	0,00	1,45	5622118606223745/0 4509199430003	FOND SOLIDARNOSTI 712173 01/05/21 31/05/21 0000000 008 0000000000
562-099-00000127-16 05.07.21 FRIZERSKI SALON MIRA SP POPOVIC MIRA BANJA LUK	0,00	1,45	5622118606206239/0 4502346220007	6/21 712173 01/06/21 30/06/21 0000000 002 0000000000
567-541-25000308-62 05.07.21 OPTICARSKA RADNJA NEOOPTIKA SANJA DERONJIC SP	0,00	1,42	5622118606226828 4511242430009	56754125000308624511242430009071217301062130 06210280000000000000000000000000 712173 01/06/21 30/06/21 0000000 028 0000000000
562-099-00014929-36 05.07.21 B-DYNAMIC DOO BANJA LUKA RANKA SIPKE 80 78000	0,00	1,42	5622118606224372/0 B4400819170005	FOND SOLIDARNOSTI 712173 01/06/21 30/06/21 0000000 002 0000000000
562-099-81470018-79 05.07.21 SOLING IZGRADNJA DOO BANJA LUKA MLADENA STOJ	0,00	1,41	5622118606209024/0 4403900220008	6/21 712173 01/06/21 30/06/21 0000000 002 0000000000
552-014-00020417-12 05.07.21 ARS FRIZ. SALON SUBASIC S.VUKA KARADZICA 12GRAL	0,00	1,41	5622118606226805 4506233510004	55201400020417124506233510004071217301062130 06210080000000000000000000000000 712173 01/06/21 30/06/21 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-011-00002274-21	0,00	1,41	5622118606195231/0	sredstva solidarnosti 6/21
05.07.21 DRUSTVO RACUNOVODJA I REVIZORA MODRICA KNEZ/4400209420000			712173	01/06/21 30/06/21 0000000 064 0000000000
562-003-00002346-03	0,00	1,41	5622118606215972/0	solid
05.07.21 SUZI SNJEZANA KOSTADINOVIC S.P.BIJELJINA ATC HAL.4501318310002			712173	05/07/21 05/07/21 0000000 005 0000062021
554-007-00011625-26	0,00	1,40	5622118606194179	55400700011625264404078470001071217301062130
05.07.21 BOZUR MIKEREVIC DOODERVENTA			4404078470001	06210270000000000000000000000000
			712173	01/06/21 30/06/21 0000000 027 0000000000
554-012-00300130-88	0,00	1,40	5622118606193299	55401200300130884506328060006071217301062130
05.07.21 Ugostiradnja-bife ROMANA HAN PIJESAK			4506328060006	06210410000000000000000000000000
			712173	01/06/21 30/06/21 0000000 041 0000000000
161-000-02349700-95	0,00	1,40	5622118606190670	16100002349700954404532880007071217301062130
05.07.21 PROJEKAT BRDO DOO AKADEMIKA VOJINA KOMADINE 4404532880007				06210850000000000000000000000000
			712173	01/06/21 30/06/21 0000000 085 0000000000
562-099-00016054-56	0,00	1,39	5622118606228677/0	FON SOLID
05.07.21 ALEKSANDRA SP PODRASCANIN SLAVKO BANA LUKA I 4502668000002			712173	01/06/21 30/06/21 0000000 002 0000000000
562-099-81595068-28	0,00	1,39	5622118606222535/0	dop solid 06/21
05.07.21 TRGOVINSKA DJELATNOST TERMOKLIMA MIODRAG GL.4511395340009			712173	01/06/21 30/06/21 0000000 008 0000000000
562-099-81662077-82	0,00	1,39	5622118606223172/0	SOL
05.07.21 MESNICA I OBJEKAT BRZE HRANE ALJOSA I SASA PREI.4511951910006			712173	01/06/21 30/06/21 0000000 002 0000000000
551-012-00006640-37	0,00	1,39	5622118606193247	55101200006640374504169250009071217301062130
05.07.21 SUZI SP DUSANKA PESEVIC MASLOVARE BB MASLOVAR.4504169250009				06210530000000000000000000000000
			712173	01/06/21 30/06/21 0000000 053 0000000000
562-004-00002590-95	0,00	1,39	5622118606220386/7702	doprinosi za solidarnost 06/2021
05.07.21 GALAX-NISKOGRADNJA DD BRCKO SAFETA PASALICA 44600086390029			712173	01/06/21 30/06/21 0000000 072 0000000000
562-005-81632007-32	0,00	1,39	5622118606220782/0	6/21
05.07.21 RESTORAN BRZE HRANE BIG VOJKA ILINCIC S.P. SAMAC.4511622000007			712173	01/06/21 30/06/21 0000000 013 0000000000
562-099-81180664-88	0,00	1,39	5622118606209964/0	dop. za solidarnost
05.07.21 SALON CVIJECA TEPIC S.P. EMINA TEPIC KOTOR VARO.4507155230004			712173	01/06/21 30/06/21 0000000 053 0000000000
562-007-00000796-92	0,00	1,39	5622118606192594/7679	upl dopr za solid 06
05.07.21 KERAMONT ZANATSKA RADNJA VL MRSIC BOGDAN S.P.4502205670009			712173	01/06/21 30/06/21 0000000 081 0000000000
562-005-00002957-12	0,00	1,39	5622118606223377/0	0.25? SOLID ZA 06/21
05.07.21 SD- FUDBALSKI KLUB SLOGA DOBOJ NIKOLE PASICA BF.4400038430001			712173	01/06/21 30/06/21 0000000 028 0000000000
562-099-00014598-59	0,00	1,39	5622118606176944/0	UPLATA DOP ZA SOLIDARNOST 06/21
05.07.21 FRIZERSKI SALON LEA , KOJIC JOVANKA S.P. MRKONJIC.4503188420008			712173	01/06/21 30/06/21 0000000 067 0000000000
562-002-80699733-06	0,00	1,39	5622118606219740/0	upl dopr
05.07.21 AUTOPRAONA VASIC DRAGAN VASIC,S.P. PRNJAVOR AL.4506944020000			712173	01/06/21 30/06/21 0000000 075 0000000000
562-010-00002553-09	0,00	1,38	5622118606195039/0	FOND
05.07.21 SPORT KOMERC EXPORT-IMPORT RAZBOJ LJEVCE SRB.4401259220008			712173	01/06/21 30/06/21 0000000 095 0000000000
562-099-00013378-33	0,00	1,38	5622118606203717/0	UPL DOP ZA SOLIDARNOST 0.25? 06/21
05.07.21 LIMARSKA RADNJA AZARIC , AZARIC SAVO, S.P. MRKONJIC.4503171880005			712173	01/06/21 30/06/21 0000000 067 0000000000
562-010-81274589-94	0,00	1,37	5622118606219248/0	dop solid 06/21
05.07.21 TR BOROJA GORAN BOROJA S.P. GRADISKA 16 KRAJISKE.4509537930009			712173	01/06/21 30/06/21 0000000 008 0000000000
567-241-25000834-89	0,00	1,37	5622118606211831	56724125000834894509663300002071217301062130
05.07.21 KLAONICA LIPOVAC ZELJKA TESANOVIC SP LIPOVAC C.4509663300002				06210250000000000000000000000000
			712173	01/06/21 30/06/21 0000000 025 0000000000



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
194-106-89766001-38 05.07.21 JAVNI PREVOZ VL. OBRADOVIC GORNENADA KOSTICA	0,00	1,37	5622118606191539 4502619720008	19410689766001384502619720008071217301062130 06210020000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
567-253-25000279-02 05.07.21 CENTROKOP TRANS ZELJKO DABIC SP LAKTASILAKTAS	0,00	1,37	5622118606227821 4503115030007	56725325000279024503115030007071217301062130 06210560000000000000000000 712173 01/06/21 30/06/21 0000000 056 0000000000
562-099-81232262-09 05.07.21 ZANA TRGOVINSKA DJELATNOST KONDIC DARKO SP B	0,00	1,37	5622118606194700/0 4509289690004	DOP SOLID 712173 01/06/21 30/06/21 0000000 002 0000000000
567-241-25000904-73 05.07.21 SARAF BORO SAVANOVIC SP BANJA LUKABANJA LUKA	0,00	1,37	5622118606194325 4502704160003	56724125000904734502704160003071217301062130 06210020000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
194-106-01626001-75 05.07.21 SINAPSA d.o.o. Banja Luka Mise Stupara 4 78000 Banja Luka, B	0,00	1,37	5622118606175057 4404579760000	19410601626001754404579760000071217301062130 06210020000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
562-005-81042130-92 05.07.21 SUR KAFE-BAR MONAKO NEVEN GAVRIC S.P. DERVENT	0,00	1,37	5622118606220583/0 4508198500001	sol fond 712173 01/06/21 30/06/21 0000000 027 0000000000
552-030-00018514-87 05.07.21 ANIMUS DOOKRALJA PETRA I KARADJORDJEVICA	0,00	1,37	5622118606194866 109 B 4402368480008	55203000018514874402368480008071217301062130 06210020000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
562-001-00002206-36 05.07.21 LOVACKO UDRUZENJE GLASINAC SOKOLAC DANILA D	0,00	1,37	5622118606183399/0 4401595920000	doprinos solidarnosti 712173 01/06/21 30/06/21 0000000 094 0000000000
567-321-11000204-66 05.07.21 POLARIS SPED DOO GRADISKAKOZARSKIH BRIGADA	0,00	1,36	5622118606179810 27 4404360490007	56732111000204664404360490007071217301062130 06210080000000000000000000 712173 01/06/21 30/06/21 0000000 008 0000000000
552-002-00026548-55 05.07.21 DONELLA I STR MALINIC Z.BULEVAR V.STEPE STEPANO	0,00	1,36	5622118606213097 4507848350003	55200200026548554507848350003071217301062130 06210020000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
555-007-00071082-23 05.07.21 SUR EURO CAFFE	0,00	1,36	5622118606179103 4504521070008	55500700071082234504521070008071217301062130 06210020000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
141-555-53200181-41 05.07.21 BAKLAVA SP JASMIN POTUROVIC, PATRIJARHA MAKAR	0,00	1,36	5622118606176458 4510747850006	14155553200181414510747850006071217301062130 06210020000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
562-008-81614834-91 05.07.21 PIM ENGINEERING D.O.O. VOJVODE PETRA SAMARDZIC	0,00	1,36	5622118606200177/0 4404638360002	TAKSA 712173 05/07/21 05/07/21 0000000 069 0000000000
562-005-81482418-77 05.07.21 FASADER BRANO BRANKO SAVIC S.P. DERVENTA KALI	0,00	1,36	5622118606223341/0 4510776950001	sol fond 712173 01/06/21 30/06/21 0000000 027 0000000000
562-010-00001942-96 05.07.21 MESNICA HADZIC FATIMA HADZIC S.P. DUBRAVE DUBR	0,00	1,36	5622118606206899/0 4502885010008	dop solid 04/21 712173 01/04/21 30/04/21 0000000 008 0000000000
562-005-81592148-08 05.07.21 SOCA DEJAN VASILIC S.P. PETROVO KRALJA DRAGUTIN	0,00	1,36	5622118606224069/0 4511374770003	UPL.POSEBNOG DOPRINOSA ZA SOLIDARNOST ZA 06/2021 712173 01/06/21 30/06/21 0000000 038 0000000000
572-106-00001476-35 05.07.21 ABC FINANCE DOO, ALEJA SV. SAVE 59BANJA LUKABAN	0,00	1,36	5622118606180030 4403547600004	57210600001476354403547600004071217301062130 06210020000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
562-099-81444773-57 05.07.21 SMOKVICA GORDANA MIZDRAK SP BANJA LUKA JUG	0,00	1,36	5622118606181676/0 E4510548060004	SOLID 712173 01/06/21 30/06/21 0000000 002 0000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00004025-59	0,00	1,36	5622118606174300	Solidarnost 06/21
05.07.21 KUCA-INZENJERING DOO BANJA LUKA			4400839280001	712173 01/06/21 30/06/21 0000000 002 0000000000
562-009-80308823-51	0,00	1,36	5622118606171144/0	doprinis
05.07.21 BSB TR LAKIC BILJANA S.P.-BRANJEVO BRANJEVO BB 74506128560004				712173 01/06/21 30/06/21 0000000 119 0000000000
567-241-25000686-48	0,00	1,36	5622118606227278	56724125000686484502569280001071217301062130
05.07.21 KAFE PINK PANTER DULIC RADOVAN SP BANJA LUKA B.4502569280001				06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
562-099-00011181-28	0,00	1,35	5622118606217089/0	dop za sol
05.07.21 AUTOPREVOZNIK DEJAN VUKOVIC S.P. RIBNIK DONJI R 4503581780008				712173 01/06/21 30/06/21 0000000 050 0000000000
567-241-25000901-82	0,00	1,35	5622118606194514	56724125000901824508904060001071217301062130
05.07.21 METALKA 2 JOVAN SAVANOVIC SP BANJA LUKA BANJA 4508904060001				06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
571-020-00000731-97	0,00	1,35	5622118606211501	57102000000731974506452580000071217301062130
05.07.21 STR ACO s.p. Nedeljko Brkic Masici 64GRADISKA			4506452580000	06210080000000000000000000000000 712173 01/06/21 30/06/21 0000000 008 0000000000
572-216-00002018-03	0,00	1,35	5622118606180287	57221600002018034507596440004071217301062130
05.07.21 KAFE BAR NA COSKU S.P.MILORAD KARAKAS, VIDOV D/4507596440004				06210080000000000000000000000000 712173 01/06/21 30/06/21 0000000 008 0000000000
562-099-81496403-76	0,00	1,35	5622118606228980/0	FOND SOLID
05.07.21 TRGOVINSKA RADNJA HAPPY MIRJANA BALABAN S.P. 4510848370005				712173 01/06/21 30/06/21 0000000 008 0000000000
562-003-81122805-83	0,00	1,35	5622118606229777/0	DOP. ZA FOND SOL.
05.07.21 ECO ENERGY GROUP DOO SREDNJA CADJAVICA BIJELJI 4403557400003				712173 01/07/21 31/07/21 0000000 005 0000000000
562-003-00000890-06	0,00	1,35	5622118606217911/0	POSEB. DOP ZA SOLID
05.07.21 SAN TR S.P. GORNJA CADJAVICA GORNJA CADJAVICA 7(4500986720003				712173 01/06/21 30/06/21 0000000 005 0000000000
562-008-81463685-63	0,00	1,35	5622118606210177/0	TEKUCI GRANTOVI
05.07.21 CENTAR VL NINKOVIC MIRJANA S.P. BEOGRADSKA BB 84503628250002				712173 01/06/21 30/06/21 0000000 107 0000000000
562-099-81135424-08	0,00	1,35	5622118606186884/0	POSEB DEOPR ZA SOLID
05.07.21 STARCEVICA ILIC VLADIMIR SP BANJA LUKA SAVE LJU14508772050001				712173 01/06/21 30/06/21 0000000 002 0000000000
551-019-00005615-53	0,00	1,35	5622118606194652	55101900005615534401315820005071217301062130
05.07.21 PONJEVIC COMPANY PP SIPOVONATPOLJE BB SIPOVO N 4401315820005				06211020000000000000000000000000 712173 01/06/21 30/06/21 0000000 102 0000000000
562-007-81449679-32	0,00	1,35	5622118606216223	Doprinis solidarnosti
05.07.21 ATLAS PARTY ? BALLOON SHOP S.P. IGOR BORISEVIC PF4510580970004				712173 01/06/21 30/06/21 0000000 074 0000000000
572-266-00009530-43	0,00	1,35	5622118606213199	57226600009530434507034010007071217301062130
05.07.21 LJILJA TRGOVACKA RADNJA, SLAVKA RODICA BB Prijedok 4507034010007				06210740000000000000000000000000 712173 01/06/21 30/06/21 0000000 074 0000000000
567-241-25001837-87	0,00	1,35	5622118606194516	56724125001837874509152040002071217301062130
05.07.21 ANDELO GRMUSA DRAGANA SP BANJA LUKA BANJA LU 4509152040002				06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
562-007-81275682-66	0,00	1,35	5622118606224172/0	UPL DOP ZA SOLID 06/21
05.07.21 UR DUSA S.P. CVIJIC BORISLAV PRIJEDOR OSMANA DZA 4509549940000				712173 01/06/21 30/06/21 0000000 074 5074034439
562-099-81507151-36	0,00	1,35	5622118606185177	sred. solid. 6/21
05.07.21 ZD 2M MARKOVIC GORAN MARKOVIC S.P. G. SLATINA 4510893590008				712173 01/06/21 30/06/21 0000000 050 0000000000
572-246-00007182-16	0,00	1,35	5622118606194136	57224600007182164511032620000071217301062130
05.07.21 TRGOVINSKA RADNJA GOLD CARPET SASA PONJEVIC S.4511032620000				06210050000000000000000000000000 712173 01/06/21 30/06/21 0000000 005 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				
555-400-00078144-29 05.07.21 TRGOVINSKA RADNJA LEGEND SVJETLANA KAPETANO	0,00	1,35	5622118606178574 4504275520007	55540000078144294504275520007071217301062130 06211190000000000000000000000000 712173 01/06/21 30/06/21 0000000 119 0000000000
555-100-00501300-53 05.07.21 AUTO MOBIL SAMIRA KAHRIMANOVIC S.P. PRIJEDOR	0,00	1,35	5622118606194840 4511517040001	55510000501300534511517040001071217301062130 06210740000000000000000000000000 712173 01/06/21 30/06/21 0000000 074 0000000000
567-241-25000975-54 05.07.21 AUTO SKOLA VJESTICA -VJESTICA MILOS SP BANJA LUF	0,00	1,35	5622118606179813 4509854230004	56724125000975544509854230004071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
161-045-00548900-09 05.07.21 SJEMENKA DOO GRADISKAKOZARSKIH BRIGADA	0,00	1,35	5622118606175481 20784(4403059390009	16104500548900094403059390009071217301062130 06210080000000000000000000000000 712173 01/06/21 30/06/21 0000000 008 0000000000
567-353-25000026-32 05.07.21 TR DUSA DUSANKA SUSCEVIC S.P. POVELIC SRBACSRB/	0,00	1,35	5622118606227805 4503324030006	56735325000026324503324030006071217301062130 06210950000000000000000000000000 712173 01/06/21 30/06/21 0000000 095 0000000000
567-570-25000054-82 05.07.21 SZR STUDIO PIRKL SLAVEN PIRKL SP DERVENTADERVE	0,00	1,35	5622118606178300 4509896820006	56757025000054824509896820006071217301062130 06210270000000000000000000000000 712173 01/06/21 30/06/21 0000000 027 0000000000
161-000-02506600-39 05.07.21 SHANDONG LUQIAO GROUP CO LTD BH BRAULICA RAV	0,00	1,35	5622118606175439 4404668350001	16100002506600394404668350001071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
572-266-00001142-84 05.07.21 SAN TRGOVACKA RADNJA, TRNOPOLJE BB	0,00	1,35	5622118606193369 PrijevorPrijevo 4501848970003	57226600001142844501848970003071217301062130 06210740000000000000000000000000 712173 01/06/21 30/06/21 0000000 074 0000000000
555-000-00262934-20 05.07.21 DOO NEST GROUP BIJELJINA	0,00	1,35	5622118606213047 4403997470003	55500000262934204403997470003071217301062130 06210050000000000000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000
567-321-25000483-35 05.07.21 STOLARSKA RADNJA PETAR PERO TUBIC SP	0,00	1,35	5622118606177851 VAKUFGR4510936820002	56732125000483354510936820002071217301062130 06210080000000000000000000000000 712173 01/06/21 30/06/21 0000000 008 0000000000
567-343-25000684-03 05.07.21 VIRTUAL SOLUTIONS AMEL DEDIC SP BIJELJINASAVE	0,00	1,35	5622118606180163 K 4510727820003	56734325000684034510727820003071217301072131 07210050000000000000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000
562-120-80023935-41 05.07.21 BOZO STR VL CERKETA BOZO PRNJAVOR VOJVODE	0,00	1,35	5622118606199595 BOJ 4504184300004	SREDSTVA SOLID.ZA LIJECENJE BOLESNE DJECE U INOSTRANSTVU 712173 01/06/21 30/06/21 0000000 075 0000000000
562-012-81264122-66 05.07.21 AUTO-SERVIS ZEKA , MLADEN ZEKOVIC, S.P.,	0,00	1,35	5622118606210276/0 SOKOLAC 4509463980009	dorp solid 712173 01/06/21 30/06/21 0000000 094 0000000000
562-099-81449776-83 05.07.21 PROLE D.O.O. SIPOVO UL, BRANKA COPIKA	0,00	1,35	5622118606200446/0 51 70270 SIPC 4404280460000	SREDSTVA SOLIDARNOSTI 712173 01/06/21 30/06/21 0000000 102 0000000000
572-266-00007069-54 05.07.21 KAFE BAR PARIS DRAZAN JANJANIN SP, SVETOSAVSKA	0,00	1,35	5622118606194234 4510927830003	57226600007069544510927830003071217301062130 06210740000000000000000000000000 712173 01/06/21 30/06/21 0000000 074 0000000000
551-001-00036249-19 05.07.21 DJS INTERNATIONAL SP RADA PROSAN BANJA	0,00	1,35	5622118606194670 LUKAAL:4505633910005	55100100036249194505633910005071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
562-011-81162000-58 05.07.21 TRGOVINSKA RADNJA MEGA SHOP BORKA SAVIC, S.P.	0,00	1,35	5622118606219380/0 4508886650009	SREDSTVA SOLIDARNOSTI 06/21 712173 01/06/21 30/06/21 0000000 064 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna







Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-343-25000524-95 05.07.21 URBAN STORE MISO JANKOVIC SP BIJELJINABIJELJINAB	0,00	0,68	5622118606194619 4509845080008	56734325000524954509845080008071217301062130 06210050000000000000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000
562-003-81631996-66 05.07.21 TR ZO-MI VL. ZORICA OBRADOVIC	0,00	0,67	5622118606197048 4511626840000	Solidarnost RS 6/21 712173 01/06/21 30/06/21 0000000 005 0000000000
572-266-00005084-92 05.07.21 STORJ UGOSTITELJSKA RADNJA S.P. LJILJANA RADULO	0,00	0,67	5622118606194236 4510231290004	57226600005084924510231290004071217301062130 06210740000000000000000000000000 712173 01/06/21 30/06/21 0000000 074 0000000000
567-603-25010186-79 05.07.21 RUZICA ZFSLAKTASILAKTASI	0,00	0,65	5622118606227776 4503112440000	56760325010186794503112440000071217305072105 07210560000000000000000000000000 712173 05/07/21 05/07/21 0000000 056 0000000000
555-600-00409314-87 05.07.21 CAFFE BAR-DISCO KLUB DEEP	0,00	0,60	5622118606211359 4364267130007	55560000409314874364267130007071217313052131 0521074000000001142000000 712173 13/05/21 31/05/21 0000000 074 1142000000
562-007-81583392-85 05.07.21 PARK KAFE BAR S.P. BELMA CORIC PRIJEDOR ZANATSK	0,00	0,60	5622118606168049/7653 4511346480008	DOPRINOSI ZA SOLIDARNOST 712173 01/03/21 31/03/21 0000000 074 9999999999
562-009-81226388-22 05.07.21 UDRUZENJE GRADJANA KUCA DOBRIH TONOVA SREBR	0,00	0,55	5622118606205091 4403789520005	FOND SOLIDARNOSTI 06/2021 712173 01/06/21 30/06/21 0000000 097 0000000000
562-009-00001214-98 05.07.21 DOO 19 DECEMBAR VLASENICA NJEGOSEVA 3 75440 VL/	0,00	0,39	5622118606205699/0 4401889160003	0.255posebnog doprinosa 6/21 712173 01/06/21 30/06/21 0000000 116 0000000000
562-007-00002354-74 05.07.21 MIS STR AKADEMIKA J. RASKOVICA PRIJEDOR	0,00	0,35	5622118606168209 4501900640009	UPL. SOLIDARNOSTI 06/21 712173 01/06/21 30/06/21 0000000 074 0000000000
554-007-00011666-97 05.07.21 ZTR RCHB MIRKO RUZICIC SPDerventa	0,00	0,25	5622118606211281 4511756110003	55400700011666974511756110003071217301062130 06210270000000000000000000000000 712173 01/06/21 30/06/21 0000000 027 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
746.169,95	0,00	20.070,02		766.239,97

NAPOMENA:

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