

IZVOD broj: 28

Customer advice number

Raun - Valuta 5550000036647588-EUR

Account - Currency

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

IBAN SWIFT NOBIBA22AXXX

ZDRAVE KORDE 8

BANJA LUKA

Tip rauna: Devizni raun institucija javnog sektora

Account type

SubAccount

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

Datum knjiženja/valute <i>Booking/Value Date</i>	Referenca Banke (br. dokumenta) <i>Bank reference</i>	Opis transakcije <i>Description of the transaction</i>	Valuta (oznaka) <i>Currency</i>	Isplata <i>Debit</i>	Uplata <i>Credit</i>
<b>Prehodno stanje</b> <i>Opening balance</i>			EUR		11,830.04
03.06.2022	244101831	Priliv po nalogu :/DE48200300000016188849	EUR	0.00	1,100.00
03.06.2022	244101831	CENTOGENE GMBH AM STRANDE 7 DE 18055 ROSTOCK			
<b>Ukupan promet</b> <i>Total Debit/Credit</i>			EUR	0.00	1,100.00
<b>Novo stanje</b> <i>Closing balance</i>			EUR		12,930.04
<b>Dospjela potraživanja</b> <i>Overdue receivables</i>			BAM		39.12

Kurs valute na dan izvoda:

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

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

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

## IZVOD BR. 129

O PROMJENAMA SREDSTAVA NA RAČUNU 03.06.2022



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

10,373,824.84

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5620998058364734 244094429 - 5620998058364734;4402700780002;712173;010522;310522;002;0000000;0000000000 /	TROPIC MALOPRODAJA DOO IVANA GORANA KOVACICA BB 78000, BANJA LUKA	0.00	6,077.02
2	5550070000517073 244091129 - 5550070000517073;4400965150008;712173;010622;300622;002;0000000;9002229608 /	JAVNI FOND ZDRAVSTVENOG OSIGURANJA ZDRAVE KORDE 8 BANJA LUKA	0.00	2,273.85
3	5513101125088082 244095818 - 5513101125088082;4401345650007;712173;010522;310522;085;0000000;0000000000 /	NELT DOO ISTOČNO SARAJEVO	0.00	1,593.16
4	5671629900042178 244095886 - 5671629900042178;4400930100008;712173;010522;310522;002;0000000;0000000000 /	ATOS BANK A.D. BANJA LUKA - finansije	0.00	1,560.69
5	5550020000473280 244067227 - 5550020000473280;4400594660008;712173;010522;310522;089;0000000;0000000000 /	ZAVOD ZA ZAPOS LJAVANJE RS SRPSKIH RATNIKA 44 PALE	0.00	1,325.21
6	5620990000016208 244094361 - 5620990000016208;4400959260004;712173;010522;310522;002;0000000;0000000005 /	NESTRO PETROL AD KRALJA ALFONSA XIII/ 9 BANJA LUKA,78000	0.00	1,283.49
7	5510010003401140 244061215 - 5510010003401140;4402369530017;712173;010522;310522;002;0000000;0000000005 /	ELEKTROPRENOS BIH AD OP BANJA LUKA RAMIĆI	0.00	938.18
8	5671621100810174 244078158 - 5671621100810174;4400790760002;712173;010522;310522;002;0000000;0000000000 /	AUTO-MILOVANOVIC DOO BANJA LUKA	0.00	788.32
9	5673431100030640 244094759 - 5673431100030640;4403090120001;712173;010522;310522;005;0000000;5004074877 /	ZU-APOTEKA EXPERA PHARMACY BIJELJINA	0.00	719.96
10	1610450008190038 244111537 - 1610450008190038;4400968680008;712173;010522;310522;002;0000000;0000000000 /	INTERNACIONALNI DIJALIZA CENTAR ZDR	0.00	609.74
11	5550070003201839 244065781 - 5550070003201839;4401185190004;712173;010522;310522;056;0000000;0000000000 /	KALDERA COMPANY DOO LAKTASI KOBATOVCI BB LAKTASI	0.00	591.46
12	3387302256331354 244096138 - 3387302256331354;4219129130012;712173;010522;310522;028;0000000;0000000005 /	BOWIDO D.O.O.	0.00	529.40
13	5550070006360062 244094128 - 5550070006360062;4401723780003;712173;030622;030622;002;0000000;0000000000 /	JP PUTEVI RS DOO BANJALUKA	0.00	520.23
14	5517902220953393 244077845 - 5517902220953393;4400874190007;712173;010522;310522;002;0000000;0000000000 /	SIM IMPEX DOO BANJA LUKA	0.00	484.91
15	5620080000036672 244112244 - 5620080000036672;4401378310007;712173;010422;300422;006;0000000;0000000000 /	HERC GRADNJA BILECA POPARINA STRANA 22 BILECA, 89230	0.00	433.76
16	5510010003400849 244095608 - 5510010003400849;4402369530009;712173;010522;310522;002;0000000;0000000005 /	ELEKTROPRENOS-ELEKTROPRIJENOS BIH AD BANJA LUKA	0.00	433.45
17	5550070000517073 244091128 - 5550070000517073;4400965150008;712173;010622;300622;002;0000000;9002229616 /	JAVNI FOND ZDRAVSTVENOG OSIGURANJA ZDRAVE KORDE 8 BANJA LUKA	0.00	432.95
18	1610200040780256 244061705 - 1610200040780256;4402369530009;712173;010522;310522;002;0000000;0000000005 /	ELEKTROPRENOS BIH AD BANJA LUKA	0.00	369.90
19	1610450065230015 244096592 - 1610450065230015;4403441360004;712173;010522;310522;027;0000000;0000000000 /	DIGITAL ELEKTRONIK DOO DERVENTA	0.00	310.12
20	1610250018880030 244078959 - 1610250018880030;4402369530041;712173;010522;310522;002;0000000;0000000005 /	ELEKTROPRENOS BIH AD BL OPERATIV PO	0.00	293.01
21	5517202202696864 244077827 - 5517202202696864;4402892160002;712173;010522;310522;056;0000000;0000000000 /	VENDOM DOO LAKTASI	0.00	292.84
22	1610450053080086 244112703 - 1610450053080086;4403014700007;712173;010522;310522;013;0000000;0000000000 /	FRESENIUS MEDICAL CARE CENT ZA DIJA	0.00	270.78
23	5550010077777770 244073913 - 5550010077777770;4400442130003;712173;010522;310522;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	240.58
24	5620060000188672 244063153 - 5620060000188672;4402369530009;712173;010522;310522;002;0000000;0000000005 /	ELEKTROPRENOS OP SA TJ VOJVODE STEPE 9 VISEGRAD	0.00	216.73

## IZVOD BR. 129

O PROMJENAMA SREDSTAVA NA RAČUNU 03.06.2022



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

10,373,824.84

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5517202203979495 244077682 - 5517202203979495;4403228680003;712173;010622;300622;002;0000000;0000000000 / Budzetsko placanje	CODAXY DOO BANJA LUKA	0.00	209.77
26	5550100000731684 244058993 - 5550100000731684;4400498190009;712173;010622;300622;113;0000000;0000000000 / 02-06-2022 POSEBAN DOPRINOS ZA SOLIDARNOST	RC VILINA VLAS VIŠEGRAD VIŠEGRADSKA BANJA BB VIŠEGRAD	0.00	170.70
27	5550070022302982 244079570 - 5550070022302982;4402739050001;712173;010622;300622;002;0000000;0000000000 / 03-11-2020 POSEBAN DOPRINOS ZA SOLIDARNOST 5/22	NITES DOO JOVANA DUCICA 23A BANJA LUKA	0.00	155.82
28	5510240000867828 244095626 - 5510240000867828;4401957180000;712173;010522;310522;007;0000000;0000000000 / Budzetsko placanje	DEMPSON BOSNA DOO	0.00	153.53
29	5551000023389190 244013546 - 5551000023389190;4403920920006;712173;010622;300622;002;0000000;0000000000 / 05-01-2018 DOPRINOS ZA SOLIDARNOST ZA LIJEČENJE DJECE	AUTOPREVOZ GS DOO BANJA LUKA PUT SRPSKIH BRANILACA 35 BANJA LUKA	0.00	137.69
30	5550070002464348 244087405 - 5550070002464348;4401219190009;712173;010522;310522;075;0000000;0000000000 / 02-09-2019 LD ZA 05/22	ARMAKO D.O.O. BANJALUCKA 21 PRNJAVOR	0.00	133.87
31	5550000039129818 244076607 - 5550000039129818;4404322300008;712173;010522;310522;005;0000000;0000000000 / 03-01-2020 UPLATA DOPRINOSA ZA LIJEČENJE DJECE	NN HOLDING DOO SREMSKA 3 BIJELJINA	0.00	125.34
32	5540010000223569 244078057 - 5540010000223569;4400324360002;712173;010522;310522;005;0000000;0000000000 / Budzetsko placanje	Spektar Drink DOO	0.00	122.76
33	5550070003183021 244057722 - 5550070003183021;4401157060006;712173;010522;310522;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	115.63
34	5550060000345335 244086074 - 5550060000345335;4400282260002;712173;010522;310522;045;0000000;9046000866 / 03-06-2022 UPLATA FONDU SOLIDARNOSTI	JRT OPŠTINE OSMACI OSMACI BB OSMACI	0.00	110.64
35	5550000605368482 244084232 - 5550000605368482;4401017720006;712173;010522;310522;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	108.99
36	1610000127560055 244079307 - 1610000127560055;4400154260008;712173;010522;310522;027;0000000;0000000000 / Budzetsko placanje	PECIC KOMERC DOO DERVENTA	0.00	87.57
37	3389002200143340 244111716 - 3389002200143340;4402369530009;712173;010522;310522;002;0000000;0000000005 / Budzetsko placanje	ELEKTROPRENOS BIH AKCIONARSKO DRUSTVO BANJA LUKA - OPERATIVNO PODRU	0.00	74.35
38	5550080051483346 244066783 - 5550080051483346;4400125750004;712173;010522;310522;010;0000000;0000000000 / 03-06-2022 POSEBAN DOPRINOS ZA SOLIDARNOST	ST KOMERC DOO BROAD VOJVODE STEPE STEPANOVICA BB BROAD	0.00	72.16
39	5550070051288813 244072725 - 5550070051288813;4402116750002;712173;010522;310522;008;0000000;0000000000 / DOPRIN. ZA SOLID	PVA GROUP DOO GRADIŠKA	0.00	71.29
40	1610000135070086 244096307 - 1610000135070086;4402705580001;712173;010522;310522;119;0000000;0000000000 / Budzetsko placanje	DOO GOD ZVORNIK	0.00	70.39
41	1610000033030063 244096949 - 1610000033030063;4200442090550;712173;010522;310522;119;0000000;0000000005 / Budzetsko placanje	ROBOT GENERAL TRADING CO DOO SARAJE	0.00	67.84
42	5550080000088478 244110257 - 5550080000088478;4400026850005;712173;030622;030622;028;0000000; / 07-04-2021 DOPRINOSI ZA SOLIDARNI POREZ 05/2022	DOO AGROMIX POLJICE BB DOBOJ	0.00	66.55
43	5550070004889348 244056270 - 5550070004889348;4400963960002;712173;010622;300622;002;0000000; / 03-01-2018 DOPRINOS ZA SOLIDARNOST ZA PLATU OD 05/2022	AUTOPREVOZ PUTNICKI SAOBRAČAJ AD BUL.SRPSKE VOJSKE 17 BANJA LUKA	0.00	66.05
44	5620998147071331 244095515 - 5620998147071331;4402523800006;712173;010522;310522;103;0000000;0000000000 / Budzetsko placanje	PLANUM DOO TESLIC SIME LOZANICA 17 TESLIC 74270	0.00	64.33
45	5550070201321429 244072413 - 5550070201321429;4400968170000;712173;010522;310522;002;0000000;0003062022 / 03-04-2020 DOPRINOS ZA LIJEČENJE U INOSTRANSTVU	MKD ZDRAVO VOJVODE STEPE S. 175 B BANJA LUKA	0.00	63.27
46	5675411100003672 244078228 - 5675411100003672;4401877740004;712173;010522;310522;103;0000000;0000000000 / Budzetsko placanje	CENTRO-SPED DOO TESLIC	0.00	61.33
47	5551000023614812 244088399 - 5551000023614812;4403934390000;712173;010522;310522;002;0000000;0000000000 / 03-02-2018 002-DOPRINOS ZA SOLIDARNOST RS-ZA	CRVENA JABUKA DOO BRANKA POPOVICA 115 BANJA LUKA	0.00	59.72
48	1610450067490018 244096889 - 1610450067490018;4402068760009;712173;010522;310522;027;0000000;0000000000 / Budzetsko placanje	FEROMASTER DOO DERVENTA	0.00	56.88

## IZVOD BR. 129

O PROMJENAMA SREDSTAVA NA RAČUNU 03.06.2022



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

10,373,824.84

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5620998104784181 244094948 - 5620998104784181;4402692070009;712173;010522;310522;002;0000000;0000000000 /	SIRIUS 2010 DOO BANJA LUKA I KRAJISKOG KORPUSA 18 BANJA LUKA 78000	0.00	56.64
50	5517902222034264 244095711 - 5517902222034264;4404264770007;712173;010522;310522;005;0000000;0000000000 /	KERAMIKA JOVANOVIĆ DOO BIJELJINA	0.00	55.85
51	1610000164540044 244096371 - 1610000164540044;4404066890005;712173;010522;310522;028;0000000;0000000000 /	LP PARK DOO DOBOJ	0.00	53.83
52	1610000033030063 244096658 - 1610000033030063;4200442090193;712173;010522;310522;005;0000000;0000000005 /	ROBOT GENERAL TRADING CO DOO SARAJE	0.00	53.34
53	5551000004691276 244063921 - 5551000004691276;4403568270004;712173;010522;310522;002;0000000;0000000000 /	TEXPRESS DOO IVANA GORANA KOVACICA BB BANJA LUKA	0.00	53.12
54	5510520001964690 244078109 - 5510520001964690;4400478240000;712173;010422;310522;013;0000000;0000000000 /	USĆE BOSNE AD SAMAC	0.00	50.06
55	5550010077777770 244088453 - 5550010077777770;4402025790001;712173;010522;310522;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	49.03
56	5620090000239159 244094907 - 5620090000239159;4400247940009;712173;010522;310522;119;0000000;0000000000 /	DOO BEOPROM 076 ZVORNIK EKONOMIJA PRVA ULICA BROJ 2 75400 ZVORNIK	0.00	43.98
57	5551000023620341 244079655 - 5551000023620341;4403935790001;712173;010522;310522;008;0000000;0000000000 /	DAMI-LOGISTIK DOO GRADIŠKA	0.00	43.91
58	5553000039186122 244087502 - 5553000039186122;4404325820002;712173;010422;300422;028;0000000;0000000000 /	MP METALPLAST DOO DOBOJ	0.00	43.21
59	5550070003185349 244101189 - 5550070003185349;4400947090006;712173;010522;310522;002;0000000;0000000000 /	TOPLANA DOO BANJA LUKA	0.00	42.27
60	5540010000007162 244062390 - 5540010000007162;4400362700003;712173;010522;310522;005;0000000;0000000000 /	Izgradnja Doo	0.00	42.26
61	5550080025299263 244104564 - 5550080025299263;4400164810006;712173;010522;310522;027;0000000;0000000000 /	"NUR TRANS"DOO	0.00	41.13
62	5550090000274863 244090228 - 5550090000274863;4401361340000;712173;010522;310522;107;0000000;0000000000 /	UDUTP LEOTAR AD LUKE VUKALOVIĆA 1 TREBINJE	0.00	40.15
63	5550000041744259 244076190 - 5550000041744259;4403883620005;712173;010522;310522;005;0000000;0000000000 /	EURO PANELI DOO DVOROVI	0.00	39.37
64	5550100000602674 244075486 - 5550100000602674;4401536670008;712173;010522;310522;031;0000000;0000000000 /	SIMING TRADE DOO	0.00	39.02
65	5550010077777770 244073914 - 5550010077777770;4400393840008;712173;010522;310522;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	38.70
66	5550000605368482 244084235 - 5550000605368482;4401017720006;712173;010522;310522;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	38.51
67	5550080052352272 244074548 - 5550080052352272;4403395820003;712173;010522;310522;027;0000000;0000000000 /	"NUR TRANS-TRANSPORT"DOO	0.00	37.79
68	1610550034300008 244112850 - 1610550034300008;4402610100002;712173;010522;310522;103;0000000;0000000000 /	PASINAC DOO TESLIC	0.00	37.36
69	5550090100443853 244055433 - 5550090100443853;4400918310005;712173;030622;030622;107;0000000;0000000000 /	"INSTITUT ZA GRAĐEVINARSTVO" D.O.O PJ TB	0.00	36.97
70	1610450016200007 244111536 - 1610450016200007;4401773450004;712173;010522;310522;002;0000000;0000000000 /	E INFO DOO BANJA LUKA	0.00	36.84
71	5553000054166414 244115463 - 5553000054166414;4404777640001;712173;010522;310522;028;0000000;0000000000 /	FISCHER INTRALOGISTICS DOO	0.00	35.70
72	5550070022579335 244097661 - 5550070022579335;4403177240003;712173;010522;310522;002;0000000;0000000000 /	BRACA JOVIC DOO KARADJORDJEVA 143 BANJA LUKA	0.00	35.57

## IZVOD BR. 129

O PROMJENAMA SREDSTAVA NA RAČUNU 03.06.2022



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

10,373,824.84

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	554007000048578 244111500 - 554007000048578;4400149930003;712173;010522;310522;027;0000000;0000000000 /	SIM-PROM dooDerventa	0.00	34.19
	Budžetsko plaćanje			
74	5554000039202368 244068395 - 5554000039202368;4404303930009;712173;010522;310522;100;0000000;0000000000 /	JKP KOMUNALAC D.O.O. ŠEKOVIĆI	0.00	33.64
	FOND SOLIDARNOSTI ZA 05/2022			
75	5517902220634069 244094677 - 5517902220634069;4403809810005;712173;010522;310522;002;0000000;0000000000 /	TOOL E BYTE	0.00	33.60
	Budžetsko plaćanje			
76	5550080054378602 244087412 - 5550080054378602;4403509690008;712173;010522;310522;103;0000000;0000000000 /	GORA DOO KARADJORDJEVA BB TESLIC	0.00	32.95
	23-02-2018 SOLIDARNOST 05/22			
77	5550090000051472 244099614 - 5550090000051472;4401369240004;712173;010522;310522;107;0000000;0000000000 /	TRAVUNIJA DOO TREBINJE KRALJA P.I OSLOBODIOCA 40 TREBINJE	0.00	32.73
	22-02-2018 SOLIDARNI DOPRINOS			
78	5550020015893564 244085907 - 5550020015893564;4402887750004;712173;010522;310522;085;0000000;0000000000 /	"STANKOVIĆ" D.O.O. ISTOČNA ILIDŽA	0.00	30.71
	PLAĆANJE DOPR ZA OBOLJ DJECU 5/22			
79	1990570031095624 244061757 - 1990570031095624;4403852400007;712173;010522;310522;005;0000000;0000000000 /	INFOCOMP D.O.O. BIJELJINA, SRPSKEVOJSKE BR. 2	0.00	30.49
	Budžetsko plaćanje			
80	5517902222455244 244077826 - 5517902222455244;4404362780002;712173;010622;300622;097;0000000;0000000000 /	DRINA RESOURCES DOO SREBRENICA	0.00	29.43
	Budžetsko plaćanje			
81	5550010000034792 244091837 - 5550010000034792;4400312350001;712173;010522;310522;005;0000000;0000000000 /	TECO PROMET DOO PATKOVAČA BB BIJELJINA	0.00	28.52
	05-04-2022 NLD 05/22			
82	5550070020829067 244059686 - 5550070020829067;4400753990006;712173;010522;310522;011;0000000;0000000000 /	JP RADIO NOVI GRAD K.PETROVICA 1/11 NOVI GRAD	0.00	28.11
	03-06-2022 UPLATA FOND SOLIDARNOSTI NA PLATU			
83	5550010077777770 244073915 - 5550010077777770;4404363910007;712173;010522;310522;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	27.06
84	5550070022573515 244075710 - 5550070022573515;4402669680002;712173;010522;310522;002;0000000;0000000000 /	GMP LOGISTICS DOO BRANKA POPOVICA 12 BANJA LUKA	0.00	26.71
	02-02-2018 FOND SOLIDARNOSTI DIJAGNOSTIKE			
85	1541602004900602 244078984 - 1541602004900602;4401897000007;712173;010522;310522;078;0000000;0000000005 /	HIDROINVEST DOO, DUB BB, ROGATICA	0.00	26.48
	Budžetsko plaćanje			
86	5721060001408150 244077462 - 5721060001408150;4404477500003;712173;010522;310522;002;0000000;0000000000 /	INOX METAL CENTAR DOO	0.00	25.38
	Budžetsko plaćanje			
87	5520001699260710 244095845 - 5520001699260710;4404071110000;712173;010122;300422;002;0000000;0000000000 /	NERO INŽENJERING DOO	0.00	24.83
	Budžetsko plaćanje			
88	5520080001196166 244076968 - 5520080001196166;4401292270002;712173;010522;310522;103;0000000;0000000000 /	VETER.STANICA AD	0.00	24.77
	Budžetsko plaćanje			
89	5620120000236102 244062989 - 5620120000236102;4400562620004;712173;010522;310522;089;0000000;0000000000 /	NF TEL DOO PALE	0.00	23.45
	Budžetsko plaćanje			
90	5550070015876441 244036053 - 5550070015876441;4401643750006;712173;010522;310522;002;0000000;0000000000 /	NOVA OPREMA DOO BANJA LUKA	0.00	22.98
	Fond solidarnosti 15/22			
91	5550020015894534 244074872 - 5550020015894534;4402896310009;712173;010522;310522;041;0000000;0000000000 /	GAT DOO LJESKOVAC BB HAN PIJESAK	0.00	22.80
	03-06-2022 UPLATA DOPRINOSA SOLIDARNOSTI ZA V/2022			
92	5517002229817977 244095154 - 5517002229817977;4404445050006;712173;010522;310522;107;0000000;0000000000 /	KUKURIĆ DOO TREBINJE	0.00	22.26
	Budžetsko plaćanje			
93	5550070022555861 244100383 - 5550070022555861;4401776630003;712173;010522;310522;002;0000000;0000000000 /	INTERKONT KOMERC DOO PAJE JOVANOVIĆA BB BANJA LUKA	0.00	21.22
	03-06-2022 POS RACUN JP			
94	1610000033030063 244096660 - 1610000033030063;4200442090282;712173;010522;310522;015;0000000;0000000005 /	ROBOT GENERAL TRADING CO DOO SARAJE	0.00	20.81
	Budžetsko plaćanje			
95	5550060030399233 244085978 - 5550060030399233;4500952660001;712173;010422;300422;001;0000000;0000000000 /	PEKARA SAN MIRKO KANDIĆ S.P.MILIĆI	0.00	20.65
	SOLID			
96	5513101125088082 244095819 - 5513101125088082;4401345650007;712173;010522;310522;085;0000000;0000000000 /	NELT DOO ISTOČNO SARAJEVO	0.00	20.51
	Budžetsko plaćanje			

## IZVOD BR. 129

O PROMJENAMA SREDSTAVA NA RAČUNU 03.06.2022



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

10,373,824.84

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5620998158725590 244112003 - 5620998158725590;4404578790002;712173;010122;310522;002;0000000;0000000000 /	DK GRIJANJE DOO BANJA LUKA VELEBITSKA 2 78000 BANJA LUKA	0.00	20.16
98	5621008000093487 244094586 - 5621008000093487;4401471010005;712173;010522;310522;002;0000000;0000000000 /	ADVOKATSKA KOMORA REPUBLIKE SRPSKE FEDERIKA GARSJE LORKE 3 78102 BANJ	0.00	19.28
99	5550010077777770 244088452 - 5550010077777770;4402338060004;712173;010522;310522;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	19.07
100	1610450051620042 244078752 - 1610450051620042;4200056700041;712173;010522;310522;008;0000000;0000000000 /	SCHENKER DOO SARAJEVO	0.00	18.49
101	5620990000320303 244095138 - 5620990000320303;4401316470008;712173;010522;310522;102;0000000;0000000000 /	OPTIMEX D.O.O SIPOVO, ZA OPRAVKU I ODRZAVANJE MOTORNH VOZILA KAR	0.00	18.00
102	5550060050393261 244098681 - 5550060050393261;4500942780009;712173;010422;300422;001;0000000;0000000000 /	TRGOVINA "SAN" MIRKO KANDIĆ S.P. MILIĆI	0.00	17.82
103	5550080046035923 244086129 - 5550080046035923;4403094890006;712173;030622;030622;028;0000000; /	AGROMIX TRANSPORTI DOO POLJICE BB DOBOJ	0.00	17.70
104	5514602204072260 244095047 - 5514602204072260;4401281230009;712173;010522;310522;103;0000000;0000000000 /	METALOMONTAZA GOGIĆ INZINJERING DOO TESLIĆ	0.00	17.48
105	5550080024009163 244098190 - 5550080024009163;4400197150001;712173;010522;310522;064;0000000;0000000000 /	NOVAKOVIC TRADE DOO TRG . RASKOVICA BB MODRICA	0.00	17.23
106	5722760000600152 244062426 - 5722760000600152;4404400110008;712173;020622;020622;088;0000000;9999999999 /	NEK-IR DOO	0.00	16.56
107	1610450051620042 244078756 - 1610450051620042;4200056700033;712173;010522;310522;010;0000000;0000000000 /	SCHENKER DOO SARAJEVO	0.00	15.84
108	5620998147073077 244094477 - 5620998147073077;4401296690006;712173;010522;310522;103;0000000;0000000000 /	NISKOGRADNJA AD , TESLIC SIME LOZANICA 17 TESLIC 74270	0.00	15.55
109	5520160000454306 244094466 - 5520160000454306;4500374010007;712173;010522;310522;028;0000000;0000000000 /	DUJAKOVIĆ SZR PEKARADOBOJSKIH BRIGA	0.00	15.46
110	5550010856346330 244098488 - 5550010856346330;4403557740009;712173;010522;310522;005;0000000;0000000000 /	"VINER FA" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	15.43
111	5674831100017087 244060653 - 5674831100017087;4403821780006;712173;010522;310522;088;0000000;0000000000 /	NASA KLINIKA ZU SPECIJALIS.GIN.ORD.I.N.SARAJEVO	0.00	15.33
112	1610450002250049 244111632 - 1610450002250049;4400931250003;712173;310522;310522;002;0000000;0000000000 /	VEC DOO BANJALUKA	0.00	14.99
113	5550010800181002 244110121 - 5550010800181002;4400435190009;712173;010522;310522;005;0000000;0000000000 /	"BRANKA" DOO	0.00	14.13
114	1327002004763019 244096643 - 1327002004763019;4272093430101;712173;010522;310522;010;0000000;0000000005 /	JOKO DOO KNESPOLJE BB SIROKI BRIJEG	0.00	13.88
115	5540030000027240 244061818 - 5540030000027240;4501372010006;712173;010522;310522;059;0000000;0000000000 /	STR RANSA LOPARE	0.00	13.59
116	5550000605368482 244084233 - 5550000605368482;4401017720006;712173;010522;310522;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	13.58
117	5550060030394286 244100543 - 5550060030394286;4507202090003;712173;010422;300622;015;0000000;0000000000 /	UGOSTITELJSKA RADNJA "ZLATNO ZRNO" TOŠIĆ VESNA S.P. BRATUNAC	0.00	13.41
118	5673732500011061 244078023 - 5673732500011061;4507291330004;712173;030622;030622;011;0000000;0000000000 /	RODIC RODIC (ILIJA) ZORICA SP NOVI GRAD	0.00	13.34
119	5540010000574030 244062207 - 5540010000574030;4600034240029;712173;010522;310522;005;0000000;0000000000 /	DOO ROTTAL	0.00	13.16
120	5540040030002034 244094736 - 5540040030002034;4401326270007;712173;010522;310522;012;0000000;0000000000 /	KP UZOR ad DRINIC	0.00	12.92

## IZVOD BR. 129

O PROMJENAMA SREDSTAVA NA RAČUNU 03.06.2022



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

10,373,824.84

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5674832500037002 244112162 - 5674832500037002;4511028940008;712173;010522;310522;085;0000000;0000000000 /	FASADE DOSLO IGOR DOSLO SP ISTOCNA ILIDZA Budžetsko placanje	0.00	12.75
122	5722760000113697 244112809 - 5722760000113697;4400509570003;712173;010322;310322;085;0000000;0000000000 /	HIDROMONT DOO ISTOČNA ILIDŽA, SVETOZARA ČOROVIĆA 5 Budžetsko placanje	0.00	12.51
123	5510010000316152 244095035 - 5510010000316152;4401566070005;712173;010522;310522;002;0000000;0000000000 /	ENERGOMONT DOO BANJALUKA Budžetsko placanje	0.00	12.29
124	1543002014877176 244078918 - 1543002014877176;4404809860009;712173;010522;310522;005;0000000;0000000000 /	RHEI LIFE DOO BIJELJINA , BIJELJINAKARADORDEVA 24,LOKAL 2 Budžetsko placanje	0.00	12.22
125	1327002004763019 244096697 - 1327002004763019;4272093430136;712173;010522;310522;008;0000000;0000000005 /	JOKO DOO KNESPOLJE BB SIROKI BRIJEG Budžetsko placanje	0.00	11.88
126	1941109809300128 244112439 - 1941109809300128;4512184260005;712173;010522;310522;005;0000000;0000000000 /	GRADSKA CEVABDŽINICA SAN Atifa Budžetsko placanje	0.00	11.77
127	5553000016632167 244098813 - 5553000016632167;4400150510000;712173;010522;310522;027;0000000;0000000000 /	AUTO-MOTO DRUŠTVO DERVENTA DOPRINOS ZA 05/22	0.00	11.46
128	5551000047033522 244012812 - 5551000047033522;4403909790001;712173;010522;310522;002;0000000; /	ZU STOMATOLOŠKA AMBULANTA SORRISO CENTAR BANJA LUKA DOP ZA SOL 5/22	0.00	11.44
129	5540010000528537 244061827 - 5540010000528537;4404161880009;712173;010522;310522;005;0000000;0000000000 /	WORLD BRANDS DOO Budžetsko placanje	0.00	11.33
130	5722760000879318 244095298 - 5722760000879318;4403360440003;712173;010422;300422;088;0000000;0000000000 /	ZU APOTEKA DIONA FARM ISTOCNO NOVO SARAJEVO Budžetsko placanje	0.00	10.67
131	5550060030404568 244100419 - 5550060030404568;4403117180001;712173;010522;310522;001;0000000;0000000000 /	ZU ZA PROMET LIJEKOVA I MEDICINSKIH SREDSTAVA NA MALO GA GALEN SOLIDARNOST	0.00	10.52
132	5520400002473058 244095283 - 5520400002473058;4403024330003;712173;010522;310522;027;0000000;0000000000 /	MEICKO DOOPOLJE BBDERVENTA Budžetsko placanje	0.00	10.38
133	5558000029138030 244076593 - 5558000029138030;4404074130001;712173;010522;310522;036;0000000;0000000005 /	S.A.P. D.O.O HERCEG STEFANA 31 USTIPRACA NOVO GORAZDE 05-02-2019 POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	10.37
134	5540030000062645 244077596 - 5540030000062645;4401782010009;712173;010522;310522;059;0000000;0000000000 /	MAJEVICA RC DOO MACKOVAC Budžetsko placanje	0.00	10.21
135	5620050000197257 244060166 - 5620050000197257;4400096470005;712173;010522;310522;028;0000000;0000000000 /	IN KA MON DOO, DOBOJ BUKOVICA VELIKA 74101 DOBOJ Budžetsko placanje	0.00	9.66
136	5540080000005849 244078125 - 5540080000005849;4400137840009;712173;010522;310522;010;0000000;0000000005 /	PLAVA ZVIJEZDA DOO BROD Budžetsko placanje	0.00	9.58
137	5550070022606010 244101238 - 5550070022606010;4403308950001;712173;010522;310522;002;0000000;0000000000 /	HIDROENERGO DOO BANJA LUKA UPL DOPR ZA FOND SOLIDARNOSTI	0.00	9.06
138	1610000212780084 244062096 - 1610000212780084;4510907130005;712173;010522;310522;013;0000000;0000000000 /	ZR SPONG LAZAR MIKIC SP SAMAC Budžetsko placanje	0.00	8.97
139	1610000172140091 244062278 - 1610000172140091;4510155330000;712173;010422;300422;028;0000000;0000000000 /	PEKARA ROYAL MILAZIM BALAJ SP DOBO Budžetsko placanje	0.00	8.82
140	1327002004763019 244096698 - 1327002004763019;4272093430110;712173;010522;310522;013;0000000;0000000005 /	JOKO DOO KNESPOLJE BB SIROKI BRIJEG Budžetsko placanje	0.00	8.81
141	5520470002822788 244095416 - 5520470002822788;4508351620003;712173;010522;310522;005;0000000;0000000000 /	VETERINARSKA STANICA LUKIĆ Budžetsko placanje	0.00	8.77
142	5551000056820628 244058381 - 5551000056820628;4403402110009;712173;010522;310522;002;0000000;0000000000 /	ZU FONO MEDIC BANJA LUKA - BUISSNES KARTICA PLAĆANJE DOP ZA SOL 5/22	0.00	8.66
143	5540010000535521 244061830 - 5540010000535521;4510524630004;712173;010522;310522;005;0000000;0000000000 /	CHICAGO UGOSTITELJSKA RADNJA - KAFE Budžetsko placanje	0.00	8.16
144	5550070050376140 244073854 - 5550070050376140;4403362900001;712173;010522;310522;074;0000000;0000000000 /	"OGI NISKOGRADNJA" DOO SOLIDARNOST	0.00	8.04

## IZVOD BR. 129

O PROMJENAMA SREDSTAVA NA RAČUNU 03.06.2022



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

10,373,824.84

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5511011126995934 244095041 - 5511011126995934;4400224140005;712173;010422;300422;002;0000000;0000000000 /	EKO UNIS INSTITUT DOO Budžetsko placanje	0.00	7.86
146	5510010000008371 244095805 - 5510010000008371;4400834480002;712173;010622;300622;002;0000000;0000000000 /	SUMOPREMA DOO BANJALUKA Budžetsko placanje	0.00	7.85
147	3387302205260563 244011735 - 3387302205260563;4218994880012;712173;010522;310522;028;0000000;0000000005 /	AKULUX DOO UPLATA JAVNIH PRIHODA	0.00	7.84
148	5550070000252845 244010403 - 5550070000252845;4400854830000;712173;010522;310522;002;0000000;0000000000 /	TROPIK DOO I.G. KOVACICA BB BANJA LUKA 02-06-2022 V '22. SOLIDARNOST	0.00	7.65
149	5551000051974993 244091335 - 5551000051974993;4404692900004;712173;010522;310522;002;0000000;0000000000 /	SIGMA SOLUTIONS DOO BANJA LUKA Solidarnost za djecu, maj 2022	0.00	7.65
150	5540060001251136 244062590 - 5540060001251136;4510974160008;712173;010122;310522;028;0000000;0000000000 /	Otpad NERKO Kasim Osmanovic sp Dob Budžetsko placanje	0.00	7.63
151	1610000153660039 244062465 - 1610000153660039;4400641170006;712173;010522;310522;085;0000000;0000000000 /	MEDJO DOO ISTOCNO SARAJEVO Budžetsko placanje	0.00	7.57
152	5550000605368482 244084230 - 5550000605368482;4401017720006;712173;010522;310522;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	7.48
153	1545002013965276 244078624 - 1545002013965276;4404640770005;712173;010622;300622;002;0000000;0000000000 /	BEGRAM SERVIS DOO BANJA LUKA PETRARADENOVICA 23, Budžetsko placanje	0.00	7.46
154	5540120000041058 244111684 - 5540120000041058;4511760140006;712173;010522;310522;116;0000000;0000000000 /	OTR PELTAR Zeljko Pelemis Vlad Budžetsko placanje	0.00	7.39
155	1610400008190089 244061912 - 1610400008190089;4402580510006;712173;010522;310522;103;0000000;0000000000 /	EUROSTAR DOO TESLIC Budžetsko placanje	0.00	7.37
156	5620990000687642 244061469 - 5620990000687642;4401314850008;712173;010522;280522;002;0000000;0000000000 /	BILUMI DOO BANJA LUKA Budžetsko placanje	0.00	7.35
157	5540230000006084 244062212 - 5540230000006084;4404850150000;712173;010522;310522;041;0000000;0000000000 /	DOO AC DRINA Budžetsko placanje	0.00	7.18
158	5514602204285563 244061413 - 5514602204285563;4511182600007;712173;010522;310522;103;0000000;0000000000 /	ICONNECT SP MLADENKA IVANIĆ TESLIĆ Budžetsko placanje	0.00	7.16
159	5550900010903452 244084318 - 5550900010903452;4400434540006;712173;010522;310522;005;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	7.13
160	5673431100026566 244062842 - 5673431100026566;4400362450007;712173;010522;310522;005;0000000;0000000000 /	DAPEX D.O.O. MEDJASI Budžetsko placanje	0.00	6.87
161	5620038147021230 244112667 - 5620038147021230;4404289170004;712173;010322;310322;005;0000000;0000000000 /	FORTIS PETROL D.O.O.BIJELJINA BAJE PIVLJANINA 82 BIJELJINA 76300 Budžetsko placanje	0.00	6.86
162	5550900010903452 244084310 - 5550900010903452;4404155480007;712173;010522;310522;074;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	6.84
163	1863210310663752 244096091 - 1863210310663752;4511525490008;712173;010522;310522;097;0000000;0000000000 /	FARMA PILIČA PIPI DRAGANA PERENDIĆSP SREBRENICA IZ THE TAVERN BRATUNA Budžetsko placanje	0.00	6.79
164	1610850002300081 244079034 - 1610850002300081;4501321960000;712173;010522;310522;005;0000000;0000000000 /	KRAJINA SS TR VL SRPKO SAVIC SP BIJ Budžetsko placanje	0.00	6.73
165	5553000026166297 244097341 - 5553000026166297;4509824590006;712173;010522;310522;028;0000000;0000000000 /	TRGOVINA ZLATARA F TAMARA MARKOVIĆ S.P. DOBOJ PLAĆANJE	0.00	6.64
166	1610000135500087 244078737 - 1610000135500087;4500852950002;712173;010522;310522;015;0000000;0000000000 /	MARKOS AGENCIJA ZA GEODETSKE POSLOV Budžetsko placanje	0.00	6.62
167	5550000605368482 244084234 - 5550000605368482;4401017720006;712173;010522;310522;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	6.53
168	5676032500010655 244095677 - 5676032500010655;4510958800005;712173;010622;300622;056;0000000;0000000000 /	B&B DUBRAVAC BOGDAN DUBRAVAC SP LAKTASI Budžetsko placanje	0.00	6.52



## IZVOD BR. 129

O PROMJENAMA SREDSTAVA NA RAČUNU 03.06.2022



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

10,373,824.84

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5552000046358061 244103698 - 5552000046358061;4401204160006;731211;010522;310522;067;0000000;0000000000 /	MILANOVIĆ EXKOMERC DOO SIME SOLAJE BB MRKONJIC GRAD 03-06-2022 DOPRINOSI ZA FOND SOLIDARNOSTI	0.00	6.50
170	5540050000105712 244094735 - 5540050000105712;4403045170006;712173;010522;310522;013;0000000;0000000000 /	ZU APOTEKAGALEN Budžetsko plaćanje	0.00	6.36
171	5517902222489291 244061225 - 5517902222489291;4404764580000;712173;010522;310522;002;0000000;0000000000 /	BELL INTERNATIONAL LABORATORIES DOO BANJA LUKA Budžetsko plaćanje	0.00	6.35
172	5550080047292752 244092399 - 5550080047292752;4403077610008;712173;010522;310522;064;0000000;0000000000 /	"PROING-MD" D.O.O. SOLID	0.00	6.19
173	5517902220953393 244077765 - 5517902220953393;4400874190007;712173;010522;310522;002;0000000;0000000000 /	SIM IMPEX DOO BANJA LUKA Budžetsko plaćanje	0.00	6.17
174	1995720047671648 244096562 - 1995720047671648;4511321650006;712173;010322;310322;005;0000000;0000000000 /	ADAGIO, MARKO PERIĆ S.P. DVOROVI, KARA OR EVA 193 Budžetsko plaćanje	0.00	6.04
175	5620998145527382 244062225 - 5620998145527382;4510605630009;712173;020622;020622;002;0000000;0000000000 /	ADVOKAT VLADIMIR CVIJANOVIĆ SVETOZARA MARKOVIĆA 5 78000 BANJA LUKA Budžetsko plaćanje	0.00	5.92
176	1610000126130081 244079093 - 1610000126130081;44039575720007;712173;010522;310522;103;0000000;0000000000 /	MONS PRODUKT DOO TESLIĆ Budžetsko plaćanje	0.00	5.84
177	5674411100007214 244094320 - 5674411100007214;4403906340005;712173;010422;300422;107;0000000;0000000000 /	EKO ELEKTRO DOO TREBINJE Budžetsko plaćanje	0.00	5.70
178	5550010011035368 244103744 - 5550010011035368;4505147220005;712173;010522;310522;005;0000000;0000000000 /	ZANATSKA RADNJA MIKRON SP INDUSTRIJSKA ZONA 3 BIJE LJINA SOLIDARNI DOPRINOS	0.00	5.70
179	1610000140520031 244062678 - 1610000140520031;4201677260017;712173;010522;310522;002;0000000;0000000000 /	LINK GROUP DOO SARAJEVO PJ LINK GRO Budžetsko plaćanje	0.00	5.68
180	5517102254048669 244077911 - 5517102254048669;4403669970007;712173;010522;310522;056;0000000;0000000000 /	NEKTAR NATURA DOO TRN LAKTASI Budžetsko plaćanje	0.00	5.60
181	5550070003183021 244057723 - 5550070003183021;4401157060006;712173;010522;310522;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	5.58
182	5510010000015840 244095804 - 5510010000015840;4401150130009;712173;010622;300622;056;0000000;0000000000 /	POLJOCENTAR DOO LAKTASI Budžetsko plaćanje	0.00	5.45
183	1610000229900002 244096647 - 1610000229900002;4202613660018;712173;010522;310522;002;0000000;0000000000 /	VFS GLOBAL BIH PODRUŽNICA BANJA LUKA Budžetsko plaćanje	0.00	5.34
184	5621008006153465 244112599 - 5621008006153465;2602966138642;712173;030622;030622;113;0000000;0000000000 /	GORDANA (DRAGO) GAVRILOVIĆ VOJVODE STEPE BB 73240 VIŠEGRAD Budžetsko plaćanje	0.00	5.16
185	5517902220272744 244077967 - 5517902220272744;4403481310000;712173;010622;300622;002;0000000;0000000000 /	WESTERN MINING DOO BANJA LUKA Budžetsko plaćanje	0.00	5.10
186	5540100001133958 244095951 - 5540100001133958;4510225560008;712173;010522;310522;013;0000000;0000000000 /	TANACKOVIĆ-PAC-M Milan Ilincić Sam Budžetsko plaćanje	0.00	5.07
187	5520260002264127 244094569 - 5520260002264127;4506857300004;712173;010522;310522;011;0000000;0000000000 /	PDV RISOJEVIĆ R. S.P. VIDOVDANSKA 3 Budžetsko plaćanje	0.00	5.07
188	5710900000020588 244095695 - 5710900000020588;4511569430002;712173;010522;310522;056;0000000;0000000000 /	STILL ZELJKO MILUTINOVIĆ S.P. LAKTASI Budžetsko plaćanje	0.00	5.03
189	5673432500075775 244095973 - 5673432500075775;4511064400001;712173;010522;310522;005;0000000;0000000000 /	HOUSE BAR & KITCHEN LAZAR DRAGANIĆ SP BIJE LJINA Budžetsko plaćanje	0.00	5.01
190	1610000200090059 244062097 - 1610000200090059;4404309890009;712173;010522;310522;109;0000000;0000000000 /	TERMOMETAL INŽINJERING DOO Budžetsko plaćanje	0.00	4.92
191	5520001865577298 244062954 - 5520001865577298;4511009640001;712173;020622;020622;005;0000000;0000000000 /	VR GAMING CLUB SP CVIJETIN MARKOVIĆ Budžetsko plaćanje	0.00	4.89
192	5540060001259187 244094380 - 5540060001259187;4511542070004;712173;030622;030622;028;0000000;0000000000 /	Kafe-bar TROPIC Sretenka Vidaković s Budžetsko plaćanje	0.00	4.89

## IZVOD BR. 129

O PROMJENAMA SREDSTAVA NA RAČUNU 03.06.2022



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 10,373,824.84

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5520001743989835 244062384 - 5520001743989835;4404190710007;712173;010522;310522;015;0000000;0000000000 /	ART-ING DOOGAVRILA PRINCIPA 13BRATU Budžetsko placanje	0.00	4.88
194	5721060001725825 244095188 - 5721060001725825;4404591540007;712173;010522;310522;002;0000000;0000000000 /	ALPAPER DOO Budžetsko placanje	0.00	4.86
195	5674411100006341 244112270 - 5674411100006341;4403438730003;712173;010522;310522;107;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA VL. DRAGAN FILIPOVIC TREBINJE Budžetsko placanje	0.00	4.86
196	5722760000694145 244077363 - 5722760000694145;4404589480005;712173;010522;310522;085;0000000;0000000000 /	TVT ŠPED DOO ISTOČNA ILIDŽA, NAJDANOVIĆA DR MILUTINA 25 Budžetsko placanje	0.00	4.74
197	5550900010903452 244084330 - 5550900010903452;4400009920008;712173;010522;310522;028;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	4.58
198	5553000050692456 244010300 - 5553000050692456;4511585040001;712173;010422;300422;103;0000000;0000000000 /	CH-FASHION2 NASKO BRKA SP SVETOG SAVE 5 TESLIC 07-12-2020 SOLIDARNOST 04/22	0.00	4.53
199	5550070003183021 244057724 - 5550070003183021;4401157060006;712173;010522;310522;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	4.51
200	5554000035547893 244092106 - 5554000035547893;4509830300001;712173;010422;300422;116;0000000;0000000000 /	UGOSTITELJSKA RADNJA „BAŠ-KAFANICA,, TARAIO MIRJANA S.P.VLASENICA POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	4.44
201	5550000605368482 244084231 - 5550000605368482;4401017720006;712173;010522;310522;002;0000000;0000000000 /	RPN - VLASITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	4.40
202	5517902220946312 244112102 - 5517902220946312;4403984140004;712173;010522;310522;002;0000000;0000000000 /	WASSERKRAFT DOO BANJA LUKA Budžetsko placanje	0.00	4.29
203	5517902220953393 244077767 - 5517902220953393;4400874190007;712173;010522;310522;002;0000000;0000000000 /	SIM IMPEX DOO BANJA LUKA Budžetsko placanje	0.00	4.19
204	5517902220953393 244077769 - 5517902220953393;4400874190007;712173;010522;310522;002;0000000;0000000000 /	SIM IMPEX DOO BANJA LUKA Budžetsko placanje	0.00	4.18
205	5673431100058964 244094888 - 5673431100058964;4404157850006;712173;010522;310522;005;0000000;0000000000 /	LEADER DOO BIJELJINA Budžetsko placanje	0.00	4.16
206	5620038170879059 244060357 - 5620038170879059;4512262590009;712173;020622;020622;119;0000000;0000000000 /	TROJA KAFE BAR BOSKO MODRAKOVIC S.P.ZVORNIK Budžetsko placanje	0.00	4.10
207	5620038150703835 244061275 - 5620038150703835;4510875420006;712173;010522;310522;119;0000000;0000000000 /	COOL KAFE BAR BORIS ANDRIC S.P. EKONOMIJA EKONOMIJA 1/2 75400 EKONOMIJ Budžetsko placanje	0.00	4.10
208	3383502273798334 244078995 - 3383502273798334;4404854220002;712173;010522;310522;002;0000000;0000000005 /	ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULANTA DR BILJANOVIĆ BANJA LUKA Budžetsko placanje	0.00	4.08
209	5620120000328058 244112214 - 5620120000328058;4400639190008;712173;010522;310522;091;0000000;0000000000 /	OPSTINSKA BORACKA ORGANIZACIJA TRNOVO TRNOVSKOG BATALJONA 84 71220 TRN Budžetsko placanje	0.00	4.07
210	5557000013323685 244088067 - 5557000013323685;4509059420008;712173;010522;310522;088;0000000;0000000000 /	TRGOVINSKA RADNJA - CJEČARA "MIMA" VL.IRMA DŽAFEROVIĆ, S.P. ISTOČNO NOVO SARAJEVO, TRGOVINA PLAĆANJE POS DOPR ZA SOL	0.00	4.06
211	5672412500146636 244060412 - 5672412500146636;4510916800005;712173;010522;310522;002;0000000;0000000000 /	ADVOKAT NEVENA TOMIC LUCIC BANJA LUKA Budžetsko placanje	0.00	3.91
212	5550000048141991 244079780 - 5550000048141991;4404577550008;712173;010522;310522;005;0000000;0000000000 /	PINK DOO BIJELJINA FOND SOLIDARNOSTI	0.00	3.90
213	5673431100069440 244077955 - 5673431100069440;4404505480005;712173;010522;310522;005;0000000;0000000000 /	RELAKSACIJA DOO JANJA Budžetsko placanje	0.00	3.88
214	5620038145033603 244061061 - 5620038145033603;4510378550001;712173;010522;310522;116;0000000;0000000000 /	TR CENTAR,SNEZANA VUKOVIC,S.P VLASENICA SVETOSAVSKA BB 75440 VLASENICA Budžetsko placanje	0.00	3.87
215	5673432500096048 244060397 - 5673432500096048;4512230470001;712173;020622;020622;005;0000000;0000000000 /	Z MONT BORISLAV ZAKIC SP BIJELJINA Budžetsko placanje	0.00	3.84
216	5550012004600902 244090221 - 5550012004600902;4401904650004;712173;010522;310522;005;0000000; /	HELINSKI ODBOR ZA LJUDSKA PRAVA BRACE GAVRICA 6 BIJELJINA 26-08-2011 DOPRINOS ZA SOLIDARNOST 05/2022	0.00	3.80

## IZVOD BR. 129

O PROMJENAMA SREDSTAVA NA RAČUNU 03.06.2022



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

10,373,824.84

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5710100000243437 244111519 - 5710100000243437;4403957330004;712173;010422;300422;002;0000000;0000000000 /	ENOVITIS DOO Budžetsko plaćanje	0.00	3.75
218	5558000047604696 244067680 - 5558000047604696;4511336920000;712173;010522;310522;113;0000000;0000000000 /	OBELIKS BOJAN AVRAMOVIĆ SP VIŠEGRAD SOLIDARNOST	0.00	3.74
219	1610000184570059 244096912 - 1610000184570059;4510297390000;712173;010522;310522;011;0000000;0000000000 /	TILIA BRANISLAV RADULJ S P NOVI GR Budžetsko plaćanje	0.00	3.51
220	5550010004600970 244089273 - 5550010004600970;4401904650004;712173;010522;310522;005;0000000; / 26-08-2011	HELINSKI ODBOR ZA LJUDSKA PRAVA BRACE GAVRICA 6 BIJELJINA DOPRINOS ZA SOLIDARNOST 05/2022	0.00	3.43
221	5712000000014422 244111602 - 5712000000014422;4507288620000;712173;010522;310522;011;0000000;0000000000 /	VETERINARSKA STANICA "VETMEDIK" NOVI GRA Budžetsko plaćanje	0.00	3.42
222	5513121130101235 244077912 - 5513121130101235;4402792450003;712173;010522;310522;097;0000000;0000000000 /	ASD VIPA EXPORT IMPORT DOO SREBRENICA Budžetsko plaćanje	0.00	3.41
223	5540060001226595 244112957 - 5540060001226595;4509249470001;712173;010522;310522;028;0000000;0000000000 /	Trgovinsko-usludnja NEO MOBILE Budžetsko plaćanje	0.00	3.39
224	5540010000557637 244061820 - 5540010000557637;4511363650006;712173;010522;310522;005;0000000;0000000000 /	MY WAY-BN UR - RESTORAN I KETERING Budžetsko plaćanje	0.00	3.36
225	1610000180490045 244096734 - 1610000180490045;4506926120005;712173;010522;310522;011;0000000;0000000000 /	BANJA RADULJ BRANKO BRANISLAV SP Budžetsko plaćanje	0.00	3.34
226	5722560000012245 244095003 - 5722560000012245;4507120440006;712173;010522;310522;028;0000000;0000000000 /	GOTHIC UGOSTITELJSKA RADNJA S.P. MLADEN PETROVIC, UGAO S.PRVOVENCANOR Budžetsko plaćanje	0.00	3.33
227	5551000047154481 244063437 - 5551000047154481;4511303080006;712173;010522;310522;002;0000000;0000000000 /	SHINE JEWELRY & WATCHES MILJAN REGOJEVIĆ SP BANJA LUKA DOPRINOS ZA SOLIDARNOST 05/2022	0.00	3.29
228	1995630049209151 244096571 - 1995630049209151;4404503940009;712173;010522;310522;002;0000000;0000000000 /	INCOLLAB D.O.O., BULEVAR VOJVODE STEPE STEPANOVIĆA 181C Budžetsko plaćanje	0.00	3.29
229	5553000047061843 244087262 - 5553000047061843;4511296520003;712173;010522;310522;028;0000000;0000052022 /	UGOSTITELJSKA RADNJA ČAROBNAK M MLADENKA ALEKSIĆ SP DOBOJ DOP SOLID 05/22	0.00	3.28
230	5550060030350054 244114564 - 5550060030350054;4506621440000;712173;010522;310522;015;0000000;0000000000 /	TRGOVAČKA RADNJA "OSMANOVIĆ" DURAKOVIĆ MERDISA S.P. SOLIDARNOST	0.00	3.28
231	5557000047546837 244097269 - 5557000047546837;4511335790005;712173;010522;310522;094;0000000;0000000000 /	KAFE BAR GAME CENTER ZORAN JELIĆ S.P. SOKOLAC DOP SOLID	0.00	3.26
232	5550000034853476 244010486 - 5550000034853476;4510420690005;712173;010622;300622;005;0000000;0000000000 /	ZR - AUTOPERIONICA D.R. CITY SREMSKA 3 BIJELJINA SOLIDARNI DOPRINOS LIJEČENJE DJECE U INO	0.00	3.25
233	5557000027454742 244010750 - 5557000027454742;4509891600008;712173;010522;310522;094;0000000;0000000000 /	UR PEDA S.P. RAVNA ROMANIJA SOLIDARNOST 05/22	0.00	3.23
234	5620038164896487 244095060 - 5620038164896487;4404698180003;712173;010522;310522;005;0000000;0000000000 /	SEMBERIJA MBB D.O.O. BIJELJINA NOVO SELO BR.31 76300 BIJELJINA Budžetsko plaćanje	0.00	3.21
235	5550010001046405 244090706 - 5550010001046405;4504273740000;712173;010522;310522;109;0000000; /	ZLATARSKO-CVEČARSKA RADNJA "S-M-MILENA", STEVANOVIĆ-MILIĆ MILENA S.P. DOPR ZA SOLID	0.00	3.20
236	5520300002795782 244112125 - 5520300002795782;4403416680002;712173;010522;310522;002;0000000;0000000000 /	ETRAFIKA NET UG Budžetsko plaćanje	0.00	3.20
237	5553000052130093 244098447 - 5553000052130093;4511694250008;712173;010522;310522;064;0000000;0000000000 /	DOMAĆA KUHNJA KOD BURDE RADO PANIĆ SP MODRIČA SOLID	0.00	3.09
238	5621008000045666 244078209 - 5621008000045666;4401720250003;712173;010522;310522;002;0000000;0000000000 /	FARMACEUTSKO DRUSTVO REPUBLIKE SRPSKE ALEJA SVETOG SAVE BB 78000 Budžetsko plaćanje	0.00	3.08
239	5540010000557637 244061821 - 5540010000557637;4511363650006;712173;010422;300422;005;0000000;0000000000 /	MY WAY-BN UR - RESTORAN I KETERING Budžetsko plaćanje	0.00	3.04
240	5540010000571314 244094857 - 5540010000571314;4404758770000;712173;010522;310522;005;0000000;0000000000 /	DOO AAA-1 RENT BIJELJINA Budžetsko plaćanje	0.00	3.04

## IZVOD BR. 129

O PROMJENAMA SREDSTAVA NA RAČUNU 03.06.2022



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

10,373,824.84

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5514602211632052 244077681 - 5514602211632052;4508285220007;712173;010522;310522;028;0000000;0000000000 /	MERAK SP ASIMA MUJĐIĆ DOBOJ Budžetsko plaćanje	0.00	2.86
242	5553000053720311 244011290 - 5553000053720311;4512056770009;712173;010422;300422;103;0000000;0000000000 /	CH TIJANA PETKOVIC SP SVETOG SAVE 30 TESLIC 20-09-2021 SOLIDARNOST 04/22	0.00	2.82
243	5620998157420843 244112096 - 5620998157420843;4511294740006;712173;010522;310522;002;0000000;0000000000 /	MILD VLADIMIR GAJIC SP BANJA LUKA ZELENGORSKA 23 78000 BANJA LUKA Budžetsko plaćanje	0.00	2.68
244	3383502200123245 244096070 - 3383502200123245;4400867730004;712173;010522;310522;002;0000000;0000000000 /	BEMIND ASTORYA DOO BANJA LUKA Budžetsko plaćanje	0.00	2.61
245	5620050000356434 244061278 - 5620050000356434;4500586030008;712173;010522;310522;027;0000000;0000000000 /	STR VUJICIC VLADO VUJICIC S.P. DERVENTA DR. MLADENA STOJANOVICA BB 744 Budžetsko plaćanje	0.00	2.55
246	5517902220953393 244077761 - 5517902220953393;4400874190007;712173;010522;310522;002;0000000;0000000000 /	SIM IMPEX DOO BANJA LUKA Budžetsko plaćanje	0.00	2.27
247	5514502234002682 244061224 - 5514502234002682;4508657890004;712173;010422;300422;097;0000000;0000000000 /	BATO SP IVO ANDRIĆ SREBRENICA Budžetsko plaćanje	0.00	2.22
248	5620998151283265 244060359 - 5620998151283265;4510923840004;712173;010522;310522;002;0000000;0000000000 /	EKOZENIT STEVO REGODIC SP BANJA LUKA Budžetsko plaćanje	0.00	2.18
249	1610000242070010 244060253 - 1610000242070010;4404623250006;712173;010522;310522;002;0000000;0000000000 /	VIDIA DOO BANJA LUKA Budžetsko plaćanje	0.00	2.16
250	5551000023104689 244074427 - 5551000023104689;4509424220005;712173;010522;310522;074;0000000;0000000000 /	PREDUZETNIČKA RADNJA SPORTSKI CENTAR S.P. RATKOVIĆ MLADEN PRIJEDOR SOLIDARNOST 5/22	0.00	2.15
251	5517302200139551 244095504 - 5517302200139551;4404706620000;712173;010522;310522;002;0000000;0000000000 /	MAMAMIA DOO BANJA LUKA Budžetsko plaćanje	0.00	2.15
252	5550000032775348 244082048 - 5550000032775348;4403716300007;712173;010522;310522;005;0000000;0000000000 /	ZU BIOS - LAB BIJELJINA POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	2.08
253	5550030052616551 244076738 - 5550030052616551;4508340770003;712173;010522;310522;072;0000000;0000000000 /	KAMENOREZAČKO-TRGOVINSKA RADNJA DIJAMANT S.P. LONČARI poseban doprinos za solidarnost na teret radnika	0.00	2.08
254	5540010000439782 244077503 - 5540010000439782;4508236360006;712173;010522;310522;005;0000000;0000000000 /	Zlatna Nit ztr Budžetsko plaćanje	0.00	2.06
255	5674831100018348 244111933 - 5674831100018348;4403351960002;712173;010522;310522;088;0000000;0000000000 /	TEHNOPOLIS DOO ISTOCNO SARAJEVO Budžetsko plaćanje	0.00	2.03
256	5672411100048539 244078019 - 5672411100048539;4403649510000;712173;010522;310522;056;0000000;0000000000 /	AIR POINT DOO BANJA LUKA Budžetsko plaćanje	0.00	1.92
257	5550020015291873 244086899 - 5550020015291873;4400643890006;712173;010522;310522;091;0000000;0000000000 /	OPŠINSKA ORGANIZACIJA CRVENOG KRSTA TRNOVO PLAĆANJE SRED SOL	0.00	1.92
258	5517902220953393 244077768 - 5517902220953393;4400874190007;712173;010522;310522;002;0000000;0000000000 /	SIM IMPEX DOO BANJA LUKA Budžetsko plaćanje	0.00	1.91
259	5553000038867283 244071144 - 5553000038867283;4510663750006;712173;010522;310522;103;0000000;0000000000 /	KOZMETOLOSKI SALON 2 ALENO KRALJA PETRA I 3 TESLIC 19-07-2018 SOLIDARNOST 05/22	0.00	1.90
260	5675412500000210 244078213 - 5675412500000210;4500242450008;712173;010522;310522;028;0000000;0000000000 /	KUP AGENCIJA ZA RACUNOVODSTVENE POSLOVE DOBOJ Budžetsko plaćanje	0.00	1.90
261	5674832500021676 244078146 - 5674832500021676;4509509560000;712173;010422;300422;088;0000000;0000000000 /	NEW FOLDER 2 CAFFE BAR VL.SRDJAN AVRAMOVIC SP I.N.SARAJEVO Budžetsko plaćanje	0.00	1.89
262	5540010000269450 244078058 - 5540010000269450;4401905030000;712173;010522;310522;005;0000000;0000000000 /	EUROPORT DOO Budžetsko plaćanje	0.00	1.86
263	5672411100005277 244112384 - 5672411100005277;4403054590000;712173;010522;310522;056;0000000;0000000000 /	SI BE HOLZ DOO LAKTASI Budžetsko plaćanje	0.00	1.85
264	5540060001206516 244094965 - 5540060001206516;4500449710000;712173;030622;030622;028;0000000;0000000000 /	Ugostiteljska radnja CVIJIC spDrag Budžetsko plaćanje	0.00	1.75

## IZVOD BR. 129

O PROMJENAMA SREDSTAVA NA RAČUNU 03.06.2022



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 10,373,824.84

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	5540010000090291 244094387 - 5540010000090291;4501335320003;712173;030622;030622;005;0000000;0000000000 /	DUGA ZR - FOTOLABORATORIJA Budžetsko plaćanje	0.00	1.74
266	5620038171054920 244112598 - 5620038171054920;4512262320001;712173;010522;310522;119;0000000;0000000000 /	FOTOGRAFSKA RADNJA BROTHERS MEDIA DEJAN KRSTIC S.P.ZVORNIK SVETOG SAVE Budžetsko plaćanje	0.00	1.74
267	5672412500127721 244060411 - 5672412500127721;4510534510007;712173;010522;310522;002;0000000;0000000000 /	GENTLEMAN MARINA SAJIC SP BANJA LUKA Budžetsko plaćanje	0.00	1.68
268	5620058163200732 244077489 - 5620058163200732;4511622000007;712173;010522;310522;013;0000000;0000000000 /	RESTORAN BRZE HRANE BIG VOJKA ILINCIC S.P. SAMAC DJENERALA DRAZE MIHAJ Budžetsko plaćanje	0.00	1.67
269	5620998133869049 244077005 - 5620998133869049;4509957800003;712173;010522;310522;002;0000000;0000000000 /	ZANATSTVO ZORO ZORAN JOVIC SP BANJA LUKA RAJKA BOSNOCA 13 78000 BANJ Budžetsko plaćanje	0.00	1.66
270	5540010000502056 244095331 - 5540010000502056;4509497960007;712173;010522;310522;005;0000000;0000000000 /	MIRKA ZANATSKO TRGOVINSKA RADNJA Budžetsko plaćanje	0.00	1.66
271	5540010000249662 244094386 - 5540010000249662;4501260560003;712173;010522;310522;005;0000000;0000000000 /	Nemanja tr Budžetsko plaćanje	0.00	1.65
272	5540010000308735 244094620 - 5540010000308735;4501194830002;712173;010522;310522;005;0000000;0000000000 /	Cuni tr Budžetsko plaćanje	0.00	1.64
273	5540010000554824 244061816 - 5540010000554824;4511219700007;712173;010522;310522;005;0000000;0000000000 /	SALE D ZANATSKA RADNJA Budžetsko plaćanje	0.00	1.63
274	5620998165558270 244095197 - 5620998165558270;4511801780007;712173;010522;310522;056;0000000;0000000000 /	NAPLATA STETA LUCRUM ZELJKO CETOJEVIC SP LAKTASI TRG PALIH BORACA BB 7 Budžetsko plaćanje	0.00	1.63
275	5551000040935811 244115010 - 5551000040935811;4404372400003;712173;010522;310522;002;0000000;0000000000 /	CINEMA TOWER DOO BANJA LUKA SOL	0.00	1.63
276	5557000043807584 244100560 - 5557000043807584;4510454670003;712173;010522;310522;085;0000000;0000000000 /	NEAA PETRA DIVČIĆ S.P ISTOČNA ILIDŽA SOLI LIJE DJE U INOSTR	0.00	1.63
277	5540010000576746 244094622 - 5540010000576746;4510639880004;712173;010522;310522;005;0000000;0000000000 /	MJENJACNICA BORO - PRIHOD BORISLAV Budžetsko plaćanje	0.00	1.63
278	5550060030403016 244069355 - 5550060030403016;4506884960008;712173;010522;310522;119;0000000;0000000000 /	ŽENSKI FRIZERSKI SALON BILJA VUKOVIĆ BILJANA S.P.-ZVORNIK POSEBAN DOP ZA SOLID 05/22	0.00	1.63
279	5674832500045441 244060410 - 5674832500045441;4512313840005;712173;010522;310522;088;0000000;0000000000 /	TR GERBI NOVA DRAGAN RADJEN SP ISTOCNO NOVO SARAJEVO Budžetsko plaćanje	0.00	1.63
280	5551000038168595 244059051 - 5551000038168595;4502717140001;712173;010522;310522;002;0000000;0000000000 /	KNEZ- KNEŽEVIĆ ANDELKO SP DOP ZA SOL	0.00	1.63
281	5550020015291873 244086507 - 5550020015291873;4400643890006;712173;010522;310522;091;0000000;0000000000 /	OPŠINSKA ORGANIZACIJA CRVENOG KRSTA TRNOVO PLAĆANJE SRDE SOL	0.00	1.62
282	5551000053097768 244056780 - 5551000053097768;4511971780001;712173;010522;310522;002;0000000;0000000000 /	5TH AVENUE BEAUTY SALON RADANA MUTIĆ SP BANJA LUKA SOLIDAR	0.00	1.62
283	5550020015291873 244086699 - 5550020015291873;4400643890006;712173;010522;310522;091;0000000;0000000000 /	OPŠINSKA ORGANIZACIJA CRVENOG KRSTA TRNOVO PLAĆANJE SRED SOL	0.00	1.62
284	5553000056763589 244013972 - 5553000056763589;4512326400004;712173;010522;310522;103;0000000;0000000000 /	FRIZERSKI SALON HOLLYWOOD HAIR SP TESLIC K.D. NEMANJICA 2 13-05-2022 SOLIDARNOST 05/22	0.00	1.62
285	5620998166702288 244095306 - 5620998166702288;4512035690005;712173;010422;300422;002;0000000;0000000000 /	TADEI TRANSPORT DUSKO TADIC SP BANJALUKA BLAGOJA PAROVICA BB 78000 BA Budžetsko plaćanje	0.00	1.61
286	5554000053392013 244085847 - 5554000053392013;4512000630000;712173;010522;310522;001;0000000;0000000000 /	MARKETINŠKA AGENCIJA KU KRSTINA BRAJIĆ S.P. MILIĆI SOLID	0.00	1.60
287	5554000049624048 244114506 - 5554000049624048;4511482820009;712173;030622;030622;015;0000000;0000000000 /	KALA BORJANA ANTONIĆ SP BRATUNAC POS DOP	0.00	1.60
288	5550060000528568 244085138 - 5550060000528568;4400288380000;712173;010522;310522;001;0000000;0000000000 /	LOVAČKO UDRUŽENJE KOMIĆ MILIĆI SOLID	0.00	1.57

## IZVOD BR. 129

O PROMJENAMA SREDSTAVA NA RAČUNU 03.06.2022



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 10,373,824.84

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
289	5554000053890108 244103541 - 5554000053890108;4500954100003;712173;010422;300422;001;0000000;0000000000 /	TRGOVINSKA RADNJA BUTIK DIKA DIKOSAVA ZEKANOVIĆ S.P. MILIĆI	0.00	1.54
290	5553000054166414 244115489 - 5553000054166414;4404777640001;712173;010522;310522;028;0000000;0000000000 /	FISCHER INTRALOGISTICS DOO	0.00	1.53
291	5557000014179322 244087941 - 5557000014179322;4509133250004;712173;010422;300422;085;0000000;0000000000 /	ZUR LADY -KOZMETIČKI SALON MARIĆ SLOBODANKA S.P.	0.00	1.52
292	5550080002027120 244068065 - 5550080002027120;4500334490006;712173;010322;310322;028;0000000;0000000000 /	DRAGAN RADOVIĆ ADVOKAT	0.00	1.51
293	5674831100027854 244060892 - 5674831100027854;4404587510004;712173;020622;020622;088;0000000;0000000000 /	ASTRA TRAVEL DOO I.N.SARAJEVO	0.00	1.50
294	5550100003620538 244055922 - 5550100003620538;4501546700007;712173;010122;310122;113;0000000;0000000000 /	DONNA STKR VL. JAKŠIĆ MILENA S.P.	0.00	1.48
295	5540010000535424 244061836 - 5540010000535424;4510532570002;712173;010522;310522;109;0000000;0000000000 /	SALE ZANATSKA RADNJA AUTOPRAONICA	0.00	1.41
296	5551000043652005 244083920 - 5551000043652005;4400908600005;712173;010422;300422;002;0000000;0000000000 /	RPN OPŠTI RAČUN KM - GRANTOVI ZA BUDŽETSKE KORISNIKE	0.00	1.38
297	5550090000476332 244100505 - 5550090000476332;4503611520006;712173;010522;310522;107;0000000;0000000000 /	FRIZERSKI SALON CVETA VL.ČURIĆ CVJETANKA S.P	0.00	1.20
298	5674832500021676 244078092 - 5674832500021676;4509509560000;712173;010322;310322;088;0000000;0000000000 /	NEW FOLDER 2 CAFFE BAR VL.SRDJAN AVRAMOVIC SP I.N.SARAJEVO	0.00	0.42

UKUPAN PROMET 0.00 27,928.64

NOVO STANJE 10,401,753.48

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 10,401,753.48

## 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				
551-790-22200587-62 03.06.22 ARCELORMITTAL PRIJEDOR DOO PRIJEDORAKADEMIKA4401932430001	0,00	2.307,79	5622215429602095	55179022200587624401932430001071217301052231 0522074000000000000000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000
562-100-80000177-30 03.06.22 JZU INSTITUT ZA JAVNO ZDRAVSTVO BANJA LUKA	0,00	930,93	5622215429603248	Fond solidarnosti 05/22 712173 01/05/22 31/05/22 0000000 002 0000000000
572-000-00003519-70 03.06.22 MKD MIKROFIN DOO BANJA LUKAVASE PELAGICA 22 B.4400884230007	0,00	738,98	5622215429585979	57200000003519704400884230007071217301052231 0522002000000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-007-81299607-71 03.06.22 JPS SUME RS SG PRIJEDOR VOZDA KARA? xD0?OR? xD0?4400632340004	0,00	472,00	5622215429557591	5/22 712173 01/05/22 31/05/22 0000000 074 0000000000
562-012-81150709-29 03.06.22 INVEST GRADNJA DOO	0,00	419,81	5622215429589873	Uplata doprinosa ya solidarnost 712173 01/01/22 30/04/22 0000000 094 0000000000
338-900-22029789-41 03.06.22 G-PETROL DRUSTVO SA OGRANICENOM ODGOVORNOS4209277550009	0,00	408,83	5622215429614684	33890022029789414209277550009071217301052231 0522002000000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0314222820
552-004-00022420-22 03.06.22 PREMIER SPORT DOOSIME MILUTINOVICA SARAJLJE 4 14402847880002	0,00	386,75	5622215429601530	55200400022420224402847880002071217301052231 0522088000000000000000000000000000 712173 01/05/22 31/05/22 0000000 088 0000000000
562-008-00002184-50 03.06.22 VODOVOD A.D. LUKE CELOVICA-TREBINJCA 2 TREBINJE4401347270007	0,00	372,10	5622215429574854	DOPRINOS ZA SOL. ZA LIJECENJE.DJECE ZA MAJ 2022.GODINE 712173 01/05/22 31/05/22 0000000 107 0000000000
562-099-00000176-63 03.06.22 AGROMEHANIKA KOMERC DOO PROTE NIKOLE KOSTIC.4400815260000	0,00	270,24	5622215429611234	PLACANJE DOPRINOSA SOLIDARNOSTI 5/2022 712173 01/06/22 30/06/22 0000000 002 0000000000
161-045-00673100-83 03.06.22 JAKSCHE TECHNOLOGY DOO ALEKSANDROVAINDUSTR4402070310002	0,00	268,22	5622215429597609	16104500673100834402070310002071217301062230 0622056000000000000000000000000000 712173 01/06/22 30/06/22 0000000 056 0000000000
551-030-00012262-40 03.06.22 KOMUNALNO AD TREBINJELUKE CELOVIC 2 TREBINJE 4401359280008	0,00	253,15	5622215429613787	55103000012262404401359280008071217301062230 0622107000000000000000000000000000 712173 01/06/22 30/06/22 0000000 107 0000000000
338-900-22013206-29 03.06.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	246,97	5622215429583306	33890022013206294200936090005071217301052231 0522002000000009999999999999999999 712173 01/05/22 31/05/22 0000000 002 9999999999
562-099-00004171-09 03.06.22 PAVLOVIC TURS DOO BANJA LUKA	0,00	205,23	5622215429572451	Sredstva solidarnosti 712173 01/05/22 31/05/22 0000000 002 0000000000
551-008-00004108-69 03.06.22 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL.4401135920001	0,00	196,00	5622215429585554	55100800004108694401135920001071217301052231 0522025000000009023000012 712173 01/05/22 31/05/22 0000000 025 9023000012
154-921-20131835-85 03.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	170,05	5622215429582497	15492120131835854402889700004071217301052231 0522002000000009999999999999999999 712173 01/05/22 31/05/22 0000000 002 9999999999
338-900-22013206-29 03.06.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	153,02	5622215429583465	33890022013206294403462520001071217301052231 0522088000000009999999999999999999 712173 01/05/22 31/05/22 0000000 088 9999999999
338-900-22013206-29 03.06.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	148,39	5622215429583464	33890022013206294403462520001071217301052231 0522085000000009999999999999999999 712173 01/05/22 31/05/22 0000000 085 9999999999
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
1.906.280,33	0,00	20.883,05	1.927.163,38	





Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-11000680-36 03.06.22 BAY 42 DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	91,46	5622215429602943 4403817320009	56724111000680364403817320009071217301052231 05220020000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-005-81027380-13 03.06.22 POLJOPRIVREDNIK DOO POLJE BB DERVENTA,74400	0,00	87,00	5622215429595328 4400158090000	FOND SOLIDARNOSTI NA TERET POSLODAVCA, PLATA 05/2022 712173 01/06/22 30/06/22 0000000 027 0000000000
562-011-00001972-54 03.06.22 METAL HOLLAND D.O.O. NJEGOSEVA BR. 5 76230 SAMAC	0,00	86,39	5622215429567160/0 4401899980009	TAKSA 712173 01/05/22 31/05/22 0000000 013 0000000000
562-008-00000438-50 03.06.22 J.P. VODOVOD A.D. NEVESINJE CARA DUSANA 51 88280	0,00	84,12	5622215429606511/0 4401398180002	TAKSA 712173 01/05/22 31/05/28 0000000 069 0000000000
551-730-22001812-61 03.06.22 KORICANAC HOME DOO BANJA LUKATESANA PODRUG	0,00	82,74	5622215429584340 4404726570009	55173022001812614404726570009071217301052231 05220020000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
338-900-22013206-29 03.06.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	80,94	5622215429582837 I4200057260002	33890022013206294200057260002071217301052231 0522089000000009999999999 712173 01/05/22 31/05/22 0000000 089 9999999999
562-099-81362005-41 03.06.22 USZ DOM STARIJIH LICA ZDRAVA SREDINA KNEZEVO	0,00	74,81	5622215429576991/0 R4404067190007	dop solidarnosti 712173 01/05/22 31/05/22 0000000 093 0000000000
154-921-20131835-85 03.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	73,31	5622215429582479 4403098880005	15492120131835854403098880005071217301052231 0522002000000009999999999 712173 01/05/22 31/05/22 0000000 002 9999999999
154-921-20131835-85 03.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	73,21	5622215429582567 4200824880038	15492120131835854200824880038071217301052231 0522085000000009999999999 712173 01/05/22 31/05/22 0000000 085 9999999999
161-000-00330300-63 03.06.22 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACI	0,00	72,99	5622215429597753 F4200442090223	1610000330300634200442090223071217301052231 05220740000000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000005
567-491-27000003-64 03.06.22 STOP MINES UDRUZENJE ZA BORBU PROTIV MINA PALE	0,00	72,17	5622215429571685 4400576330009	56749127000003644400576330009071217301052231 05220890000000000000000000 712173 01/05/22 31/05/22 0000000 089 0000000000
338-900-22013206-29 03.06.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	70,02	5622215429583133 I4200308360001	33890022013206294200308360001071217301052231 0522089000000009999999999 712173 01/05/22 31/05/22 0000000 089 9999999999
555-000-00315605-20 03.06.22 CALL A CAB DOO BIJELJINA	0,00	68,84	5622215429570156 4404123010009	5550000315605204404123010009071217301052202 06220050000000000000000000 712173 01/05/22 02/06/22 0000000 005 0000000000
338-900-22013206-29 03.06.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	68,58	5622215429583170 I4200872000007	33890022013206294200872000007071217301052231 0522088000000009999999999 712173 01/05/22 31/05/22 0000000 088 9999999999
562-100-80000004-64 03.06.22 RAILIC KOMERC DOO LAKTASI OMLADINSKA 136-JAKU	0,00	68,27	5622215429594059/0 I4401177500002	DOPR ZA LIJ 712173 01/01/22 31/05/22 0000000 056 0000000000
551-790-22204066-04 03.06.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	67,35	5622215429600378 I4200824880003	55179022204066044200824880003071217301052231 0522089000000009999999999 712173 01/05/22 31/05/22 0000000 089 9999999999
551-790-22204066-04 03.06.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	66,35	5622215429600145 I4200749650005	55179022204066044200749650005071217301052231 0522088000000009068013078 712173 01/05/22 31/05/22 0000000 088 9068013078
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna





Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-343-11000289-91 03.06.22 BN DUKAT D.O.O. BROADAC BIJELJINABROADAC, BIJELJIN.4400358180003	0,00	43,99	5622215429602710	56734311000289914400358180003071217301052231 05220050000000000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
161-020-00558100-18 03.06.22 SIGA DOO TREBINJELASTVA BB89000TREBINJE06552190€4401871460000	0,00	43,06	5622215429582346	16102000558100184401871460000071217301052231 05221070000000000000000000000000 712173 01/05/22 31/05/22 0000000 107 0000000000
551-790-22204066-04 03.06.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	43,03	5622215429600274	55179022204066044201544380001071217301052231 0522078000000009999999999999999999 712173 01/05/22 31/05/22 0000000 078 9999999999
161-000-00107514-91 03.06.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200781540009	0,00	42,55	5622215429598426	16100000107514914200781540009071217301052231 052208900000000999999999999999999999 712173 01/05/22 31/05/22 0000000 089 9999999999
551-790-22204066-04 03.06.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	41,74	5622215429600367	55179022204066044201544380001071217301052231 052204600000000999999999999999999999 712173 01/05/22 31/05/22 0000000 046 9999999999
154-921-20131835-85 03.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	41,50	5622215429582572	15492120131835854200885910002071217301052231 052208800000000999999999999999999999 712173 01/05/22 31/05/22 0000000 088 9999999999
551-790-22204066-04 03.06.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	41,44	5622215429600343	55179022204066044201544380001071217301052231 052200200000000999999999999999999999 712173 01/05/22 31/05/22 0000000 002 9999999999
562-010-00004038-16 03.06.22 JERIC KOMPANI D.O.O. GORNJI PODGRADCI GRADISKA (4401086450002	0,00	40,76	5622215429608756/0	SOLIDARNOST 05/22 712173 01/05/22 31/05/22 0000000 008 0000000000
567-301-11000021-43 03.06.22 BIOPLOD d.o.o KOZ.DUBICASVETOSAVSKA 6 DUBICASVI4403504460004	0,00	40,71	5622215429602477	56730111000021434403504460004071217301052231 0522007000000000000000000000000000 712173 01/05/22 31/05/22 0000000 007 0000000000
562-003-00002814-54 03.06.22 IPIN D.O.O.BIJELJINA	0,00	40,22	5622215429559122	0,25? DOPRINOSA NA NETO PLATU ZAPOSLENIH ZA MAJ 2022 712173 01/05/22 31/05/22 0000000 005 0000000000
154-921-20131835-85 03.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	39,84	5622215429582501	15492120131835854200824880038071217301052231 052208800000000999999999999999999999 712173 01/05/22 31/05/22 0000000 088 9999999999
161-000-00330300-63 03.06.22 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACI4200442090517	0,00	39,09	5622215429597826	16100000330300634200442090517071217301052231 0522008000000000000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
194-106-13052001-32 03.06.22 TRGOPROMEX DOOSPORTSKA BB 70260 MRKONJIC GRAI4401189930002	0,00	39,00	5622215429615105	19410613052001324401189930002071217301052231 0522067000000000000000000000000000 712173 01/05/22 31/05/22 0000000 067 0000000000
571-010-00002108-45 03.06.22 H?amp?G DOO ZA PROJEKTOVANJE I IZVODJENJEALEK54400952250003	0,00	38,95	5622215429571925	57101000002108454400952250003071217301052231 0522002000000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
551-790-22204066-04 03.06.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	38,54	5622215429600357	55179022204066044201544380001071217301052231 052200500000000999999999999999999999 712173 01/05/22 31/05/22 0000000 005 9999999999
552-038-00022905-05 03.06.22 BB MESNICA KOVACIC AJKAVRBANJCI BB KOTOR VARC4503542960007	0,00	38,00	5622215429614487	55203800022905054503542960007071217303062203 0622053000000000000000000000000000 712173 03/06/22 03/06/22 0000000 053 0000000000
154-921-20131835-85 03.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	37,73	5622215429582495	15492120131835854402553460005071217301052231 052208500000000999999999999999999999 712173 01/05/22 31/05/22 0000000 085 9999999999

**Izvjestaj o promjenama na racunu**  
na dan: 03.06.2022

Izvod: 124

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				
551-790-22201185-14 03.06.22 EHE DOO BANJA LUKADUNAVSKA 1C BANJA LUKA N	0,00	37,69	5622215429571125 4402552570001	55179022201185144402552570001071217301052231 05220020000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
161-000-00107514-91 03.06.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	37,65	5622215429598355 124EI4200334950003	16100000107514914200334950003071217301052231 0522002000000009999999999 712173 01/05/22 31/05/22 0000000 002 9999999999
551-008-00004108-69 03.06.22 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL	0,00	37,38	5622215429585544 4401307130008	55100800004108694401307130008071217301052231 05220250000000000000000000 712173 01/05/22 31/05/22 0000000 025 0000000000
562-100-80000249-08 03.06.22 PALOMA GRAND DOO BANJA LUKA	0,00	36,32	5622215429572802 4401719590003	Upl.doprinosa solidarnosti za liječenje djece 05/22 712173 01/05/22 31/05/22 0000000 002 0000000000
551-790-22204066-04 03.06.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	35,69	5622215429600355 I4200788470006	55179022204066044200788470006071217301052231 0522088000000099999999999 712173 01/05/22 31/05/22 0000000 088 9999999999
562-099-81286001-06 03.06.22 MASTER LAB DOO BANJA LUKA MISE STUPARA BR.30	0,00	35,60	5622215429618288/0 784403303990005	UPL ZA SOLIDARNOST 712173 01/05/22 31/05/22 0000000 002 0000000000
551-790-22204066-04 03.06.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	35,58	5622215429600107 I4200824880003	55179022204066044200824880003071217301052231 0522088000000099999999999 712173 01/05/22 31/05/22 0000000 088 9999999999
338-900-22013206-29 03.06.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	35,49	5622215429583472 I4403462520001	33890022013206294403462520001071217301052231 0522119000000099999999999 712173 01/05/22 31/05/22 0000000 119 9999999999
567-353-25001881-93 03.06.22 DIJANA DJUKIC SLOBODAN S.P. SRBACSRBACSRBAC	0,00	35,00	5622215429602612 4503329770008	56735325001881934503329770008071217301052231 05220950000000000000000000 712173 01/05/22 31/05/22 0000000 095 0000000000
338-900-22013206-29 03.06.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	34,58	5622215429583341 I4200936090005	33890022013206294200936090005071217301052231 0522089000000099999999999 712173 01/05/22 31/05/22 0000000 089 9999999999
161-000-00330300-63 03.06.22 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACI	0,00	33,91	5622215429597770 I4200442090363	16100000330300634200442090363071217301052231 05220640000000000000000005 712173 01/05/22 31/05/22 0000000 064 0000000005
161-000-02620500-70 03.06.22 CALL CENTAR TODOR DOOKRALJA PETRA II KARADJOR	0,00	33,86	5622215429614115 4404739470003	16100002620500704404739470003071217301052231 05220020000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
551-790-22204066-04 03.06.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	33,85	5622215429600106 I4201544380001	55179022204066044201544380001071217301052231 0522119000000099999999999 712173 01/05/22 31/05/22 0000000 119 9999999999
161-000-00107514-91 03.06.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	33,78	5622215429598369 I24EI4201361110005	16100000107514914201361110005071217301052231 0522088000000099999999999 712173 01/05/22 31/05/22 0000000 088 9999999999
338-900-22013206-29 03.06.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	32,79	5622215429583143 I4200057260002	33890022013206294200057260002071217301052231 0522002000000099999999999 712173 01/05/22 31/05/22 0000000 002 9999999999
338-900-22013206-29 03.06.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	32,75	5622215429581675 I4403462520001	33890022013206294403462520001071217301052231 0522046000000099999999999 712173 01/05/22 31/05/22 0000000 046 9999999999
562-100-80000295-64 03.06.22 BORTON DOO LAKTASI	0,00	32,30	5622215429591098 4400829560006	DOPRINOSI ZA SOLIDARNOST 5/22 712173 01/05/22 31/05/22 0000000 056 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 03.06.2022

Izvod: 124

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				
338-900-22029789-41 03.06.22 G-PETROL DRUSTVO SA OGRANICENOM ODGOVORNOS	0,00	32,09	5622215429614680 4209277550165	33890022029789414209277550165071217301052231 052200200000000314222820 712173 01/05/22 31/05/22 0000000 002 0314222820
562-099-80831072-03 03.06.22 VODOVOD AD CELINAC	0,00	31,82	5622215429555849 4403058660002	Doprinos za solidarnost 712173 01/05/22 31/05/22 0000000 025 0000000000
338-900-22013206-29 03.06.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	31,60	5622215429583201 I4200936090005	33890022013206294200936090005071217301052231 052207800000009999999999 712173 01/05/22 31/05/22 0000000 078 9999999999
551-790-22204066-04 03.06.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	31,55	5622215429600298 I4200788470006	55179022204066044200788470006071217301052231 052208500000009999999999 712173 01/05/22 31/05/22 0000000 085 9999999999
551-790-22204066-04 03.06.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	31,42	5622215429600354 I4200788470006	55179022204066044200788470006071217301052231 052208900000009999999999 712173 01/05/22 31/05/22 0000000 089 9999999999
154-921-20131835-85 03.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	31,37	5622215429582676 4200824880038	15492120131835854200824880038071217301052231 052200200000009999999999 712173 01/05/22 31/05/22 0000000 002 9999999999
154-921-20131835-85 03.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	31,02	5622215429582578 4200885910002	15492120131835854200885910002071217301052231 052208900000009999999999 712173 01/05/22 31/05/22 0000000 089 9999999999
562-002-81338134-68 03.06.22 RIZBA DOO LUZANI BB PRNJAVOR,78430	0,00	30,87	5622215429587164 4404029690004	SREDSTVA SOLIDARNOSTI 712173 01/05/22 31/05/22 0000000 075 0000000000
161-045-00275400-83 03.06.22 KING DOO DOBOJVOJVODE MISICA BR 974000DOBOJ061	0,00	30,83	5622215429597698 I4400020650004	16104500275400834400020650004071217301052231 052202800000000000000000 712173 01/05/22 31/05/22 0000000 028 0000000000
154-921-20131835-85 03.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	30,28	5622215429582499 4200824880038	15492120131835854200824880038071217301052231 052208900000009999999999 712173 01/05/22 31/05/22 0000000 089 9999999999
338-900-22013206-29 03.06.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	30,22	5622215429583280 I4200308360001	33890022013206294200308360001071217301052231 052208500000009999999999 712173 01/05/22 31/05/22 0000000 085 9999999999
562-005-81497005-63 03.06.22 METALPROM NB D.O.O.	0,00	29,98	5622215429554902 4400179500003	FOND ZA DJECU ZA MJESEC MAJ 2022 712173 01/05/22 31/05/22 0000000 027 0000000000
562-099-81551798-52 03.06.22 CODEBLUESTUDIO DOO	0,00	29,93	5622215429573138 4404223740004	DOPRINOS ZA SOLIDARNOST 712173 01/05/22 31/05/22 0000000 002 0000000000
154-921-20131835-85 03.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	29,10	5622215429582496 4402553460005	15492120131835854402553460005071217301052231 052208800000009999999999 712173 01/05/22 31/05/22 0000000 088 9999999999
338-900-22013206-29 03.06.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	28,60	5622215429581971 I4200936090005	33890022013206294200936090005071217301052231 052205600000009999999999 712173 01/05/22 31/05/22 0000000 056 9999999999
161-000-00107514-91 03.06.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI	0,00	28,42	5622215429598410 I4200885910037	16100000107514914200885910037071217301052231 052208900000009999999999 712173 01/05/22 31/05/22 0000000 089 9999999999
338-900-22013206-29 03.06.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	28,31	5622215429583407 I4200308360001	33890022013206294200308360001071217301052231 052208800000009999999999 712173 01/05/22 31/05/22 0000000 088 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00003434-86	0,00	28,06	5622215429578455/0	solid
03.06.22 GRATOD DOO BANJA LUKA SREDNJOBOSANSKE BRIGAI4401326190003				712173 01/05/22 31/05/22 0000000 002 0000000000
338-900-22013206-29	0,00	27,62	5622215429583268	33890022013206294200071920007071217301052231
03.06.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007				052209400000009999999999 712173 01/05/22 31/05/22 0000000 094 9999999999
338-900-22013206-29	0,00	27,33	5622215429581753	33890022013206294200872000007071217301052231
03.06.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007				052208500000009999999999 712173 01/05/22 31/05/22 0000000 085 9999999999
551-790-22204066-04	0,00	27,18	5622215429600402	55179022204066044200749650005071217301052231
03.06.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4200749650005				052200200000009068013078 712173 01/05/22 31/05/22 0000000 002 9068013078
338-900-22013206-29	0,00	27,08	5622215429583267	33890022013206294200947700000071217301052231
03.06.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000				052208500000009999999999 712173 01/05/22 31/05/22 0000000 085 9999999999
338-900-22013206-29	0,00	26,72	5622215429582729	33890022013206294200539410001071217301052231
03.06.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001				052208500000009999999999 712173 01/05/22 31/05/22 0000000 085 9999999999
338-900-22013206-29	0,00	26,45	5622215429581851	33890022013206294403462520001071217301052231
03.06.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001				052202800000009999999999 712173 01/05/22 31/05/22 0000000 028 9999999999
161-000-00107514-91	0,00	26,17	5622215429598349	16100000107514914200885910037071217301052231
03.06.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200885910037				052208800000009999999999 712173 01/05/22 31/05/22 0000000 088 9999999999
551-790-22204066-04	0,00	26,17	5622215429600126	55179022204066044200749650005071217301052231
03.06.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4200749650005				052209400000009068013078 712173 01/05/22 31/05/22 0000000 094 9068013078
154-921-20131835-85	0,00	25,86	5622215429582673	15492120131835854402865780007071217301052231
03.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4402865780007				052200200000009999999999 712173 01/05/22 31/05/22 0000000 002 9999999999
338-900-22013206-29	0,00	25,34	5622215429583354	33890022013206294403462520001071217301052231
03.06.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001				052209400000009999999999 712173 01/05/22 31/05/22 0000000 094 9999999999
562-099-81490245-23	0,00	24,88	5622215429564970	DOPRINOS ZA SOLIDARNOST 05/22
03.06.22 PREMIUM FINANCE DOO BANJA LUKA KNJAZA MILOSA 4404360810001				712173 01/05/22 31/05/22 0000000 002 0000000000
572-296-00005508-66	0,00	24,60	5622215429572192	57229600005508664512207060009071217301012230
03.06.22 PEKARA BABIC RATKO BABIC S.P NOVI GRAD, KARADJC4512207060009				062201100000000000000000 712173 01/01/22 30/06/22 0000000 011 0000000000
338-900-22013206-29	0,00	23,86	5622215429583169	33890022013206294200872000007071217301052231
03.06.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007				052211900000009999999999 712173 01/05/22 31/05/22 0000000 119 9999999999
338-900-22013206-29	0,00	23,77	5622215429583353	33890022013206294403462520001071217301052231
03.06.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001				052206700000009999999999 712173 01/05/22 31/05/22 0000000 067 9999999999
562-099-00018306-90	0,00	23,61	5622215429552885	Fond solidarnosti za 05/22
03.06.22 BUNIC-COMPANY DOO 4400902740000				712173 01/05/22 31/05/22 0000000 002 0000000000
567-343-11000639-11	0,00	23,16	5622215429585684	56734311000639114404013340003071217301052231
03.06.22 INICIJAL DOODusana Baranina 1-4 BIJELJINADusana Baranin:4404013340003				052200500000000000000000 712173 01/05/22 31/05/22 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				
562-007-0000058-75	0,00	23,14	5622215429606824/0	uplata dopr. za solid 05/2022
03.06.22 FERMO DOO PRIJEDOR ORLOVACA 2 79000 PRIJEDOR			4400677440000	712173 03/06/22 03/06/22 0000000 074 9074037822
338-900-22013206-29	0,00	23,05	5622215429582836	33890022013206294200872000007071217301052231
03.06.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007				052210300000009999999999 712173 01/05/22 31/05/22 0000000 103 9999999999
338-900-22013206-29	0,00	23,03	5622215429583164	33890022013206294200071920007071217301052231
03.06.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007				052207800000009999999999 712173 01/05/22 31/05/22 0000000 078 9999999999
338-900-22013206-29	0,00	22,89	5622215429583134	33890022013206294200308360001071217301052231
03.06.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001				052209400000009999999999 712173 01/05/22 31/05/22 0000000 094 9999999999
338-900-22013206-29	0,00	22,82	5622215429581844	33890022013206294200872000007071217301052231
03.06.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007				052202800000009999999999 712173 01/05/22 31/05/22 0000000 028 9999999999
572-206-00002367-28	0,00	22,63	5622215429602581	57220600002367284402102700002071217301052231
03.06.22 BML COMPANY D.O.O. LAKTASI, OMLADINSKA 123LAKTI4402102700002				052205600000000000000000 712173 01/05/22 31/05/22 0000000 056 0000000000
551-790-22204066-04	0,00	22,47	5622215429600342	55179022204066044201544380001071217301052231
03.06.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001				052200100000009999999999 712173 01/05/22 31/05/22 0000000 001 9999999999
161-045-00637100-25	0,00	22,40	5622215429613660	16104500637100254403388960002071217301052231
03.06.22 KONZILIJUM DOO BANJA LUKABRACE MAZAR I MAJKE 4403388960002				052200200000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
567-162-11000979-03	0,00	22,36	5622215429585741	56716211000979034400787030001071217301052231
03.06.22 TEHNIKA INVEST DOO BANJA LUKAJOVANA DUCICA 49 4400787030001				052200200000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
551-790-22204066-04	0,00	22,07	5622215429600105	55179022204066044201544380001071217301052231
03.06.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001				052202800000009999999999 712173 01/05/22 31/05/22 0000000 028 9999999999
161-000-00107514-91	0,00	21,62	5622215429598416	16100000107514914200781540009071217301052231
03.06.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200781540009				052208800000009999999999 712173 01/05/22 31/05/22 0000000 088 9999999999
338-900-22013206-29	0,00	21,61	5622215429583437	33890022013206294403462520001071217301052231
03.06.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001				052203100000009999999999 712173 01/05/22 31/05/22 0000000 031 9999999999
154-921-20131835-85	0,00	21,59	5622215429582584	15492120131835854402889700004071217301052231
03.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4402889700004				052200500000009999999999 712173 01/05/22 31/05/22 0000000 005 9999999999
562-099-80347156-49	0,00	21,47	5622215429618408/0	DOPR SOLID ZA 05/2022
03.06.22 EVERGREEN DOO BANJA LUKA JOVICE SAVINOVICA BR 4402602770007				712173 01/05/22 31/05/22 0000000 002 0000000000
154-921-20131835-85	0,00	21,39	5622215429582486	15492120131835854402992540007071217301052231
03.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4402992540007				052208500000009999999999 712173 01/05/22 31/05/22 0000000 085 9999999999
338-900-22013206-29	0,00	21,11	5622215429581970	33890022013206294200936090005071217301052231
03.06.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005				052208500000009999999999 712173 01/05/22 31/05/22 0000000 085 9999999999
338-900-22013206-29	0,00	21,05	5622215429583458	33890022013206294200803700005071217301052231
03.06.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005				052208800000009999999999 712173 01/05/22 31/05/22 0000000 088 9999999999



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00006908-43	0,00	21,00	5622215429557863/0	SREDTVA SOLIDARNOSTI
03.06.22 PILANA SAVIJA D.O.O. JEZERO NOVO NASELJE BB 702064401323840007				712173 01/05/22 31/05/22 0000000 043 0000000000
562-010-00002021-53	0,00	20,78	5622215429606230/0	DOP SOLID 05/22
03.06.22 OK.MT. D.O.O. GRADISKA R.KEVICA BB 78400 GRADISKA4401023700009				712173 01/05/22 31/05/22 0000000 008 0000000000
338-900-22013206-29	0,00	20,78	5622215429583393	33890022013206294200057260002071217301052231
03.06.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002				052209400000009999999999 712173 01/05/22 31/05/22 0000000 094 9999999999
551-790-22204066-04	0,00	20,76	5622215429600334	55179022204066044201544380001071217301052231
03.06.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001				052209300000009999999999 712173 01/05/22 31/05/22 0000000 093 9999999999
555-300-00375246-09	0,00	20,68	5622215429570412	55530000375246094404279610006071217301052231
03.06.22 TOP INZENJERING DOO DERVENTA		4404279610006		052202700000000000000000 712173 01/05/22 31/05/22 0000000 027 0000000000
555-100-00244542-50	0,00	20,62	5622215429585514	55510000244542504506837020005071217301052231
03.06.22 FOOD PET PLUS SP BANJA LUKA		4506837020005		052200200000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
551-790-22204066-04	0,00	20,59	5622215429600339	55179022204066044201544380001071217301052231
03.06.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001				052209400000009999999999 712173 01/05/22 31/05/22 0000000 094 9999999999
562-005-81655978-93	0,00	20,53	5622215429594122/0	0.25? doprinosi na solidarnost za 05/22
03.06.22 EURO PAK ANS DOO DOBOJ NIKOLE TESLE 23 74101 DOB4404727890007				712173 01/05/22 31/05/22 0000000 028 0000000000
554-006-00012448-31	0,00	19,87	5622215429601602	55400600012448314404232570006071217301032231
03.06.22 Predškolska ustanova Mala IndustrijaDoboj		4404232570006		032202800000000000000000 712173 01/03/22 31/03/22 0000000 028 0000000000
161-000-00107514-91	0,00	19,86	5622215429598385	16100000107514914200885910037071217301052231
03.06.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200885910037				052208500000009999999999 712173 01/05/22 31/05/22 0000000 085 9999999999
154-921-20131835-85	0,00	19,80	5622215429582576	15492120131835854402889700004071217301052231
03.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4402889700004		052207400000009999999999 712173 01/05/22 31/05/22 0000000 074 9999999999
161-000-00107514-91	0,00	19,76	5622215429597990	16100000107514914200862970008071217301052231
03.06.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200862970008				052200500000009999999999 712173 01/05/22 31/05/22 0000000 005 9999999999
562-005-00003423-69	0,00	19,45	5622215429608227/0	solidarnost
03.06.22 STR SASA STOJCIC KOSTANTIN S.P. DERVENTA LUG BB `4500580260001				712173 01/05/22 31/05/22 0000000 027 0000000000
154-921-20131835-85	0,00	19,37	5622215429582581	15492120131835854402182030002071217301052231
03.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4402182030002		052200200000009999999999 712173 01/05/22 31/05/22 0000000 002 9999999999
562-009-81226388-22	0,00	19,25	5622215429579886	FOND SOLIDARNOSTI 05/2022
03.06.22 UDRUZENJE GRADJANA KUCA DOBRIH TONOVA SREBR4403789520005				712173 01/05/22 31/05/22 0000000 097 0000000000
551-790-22204066-04	0,00	19,19	5622215429600379	55179022204066044200824880003071217301052231
03.06.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003				052208500000009999999999 712173 01/05/22 31/05/22 0000000 085 9999999999
567-543-11003881-79	0,00	19,09	5622215429602402	56754311003881794400002240001071217301052231
03.06.22 PRODA KOMERC DOO DOBOJVELIKA BUKOVICA BB DOI4400002240001				052202800000000000000000 712173 01/05/22 31/05/22 0000000 028 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.906.280,33	0,00	20.883,05		1.927.163,38



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 03.06.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	16,82	5622215429583476	33890022013206294200803700005071217301052231 052200800000009999999999 712173 01/05/22 31/05/22 0000000 008 9999999999
338-900-22013206-29 03.06.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	16,79	5622215429583471	33890022013206294403462520001071217301052231 052207500000009999999999 712173 01/05/22 31/05/22 0000000 075 9999999999
338-900-22013206-29 03.06.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	16,76	5622215429583203	33890022013206294200947700000071217301052231 052208500000009999999999 712173 01/05/22 31/05/22 0000000 085 9999999999
562-099-81524458-10 03.06.22 PAVLOVIC TURS DOO BANJA LUKA - PJ GRADISKA	0,00	16,66	5622215429575625	Sredstva solidarnosti 712173 01/05/22 31/05/22 0000000 002 0000000000
567-463-11000165-15 03.06.22 WINDOW BEST DOO PRNJAVORRATKOVAC 17 PRNJAVO	0,00	16,62	5622215429613628	56746311000165154404835860009071217301062230 062207500000000000000000 712173 01/06/22 30/06/22 0000000 075 0000000000
562-100-80000003-67 03.06.22 PRODUKTCOOP D.O.O.LAKTASI DOSITEJEVA 72 TRN 782 4401185600008	0,00	16,62	5622215429587522/0	FOND SOL 712173 03/06/22 03/06/22 0000000 056 0000000000
338-900-22013206-29 03.06.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	16,56	5622215429581676	33890022013206294403462520001071217301052231 052207800000009999999999 712173 01/05/22 31/05/22 0000000 078 9999999999
551-790-22204066-04 03.06.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	16,47	5622215429600173	55179022204066044201544380001071217301052231 052208900000009999999999 712173 01/05/22 31/05/22 0000000 089 9999999999
567-321-25000173-92 03.06.22 ROSTILJNICA PAUZA GORAN DJILAS SP GRADISKAGRAI4508992090004	0,00	16,45	5622215429614387	56732125000173924508992090004071217301052231 052200800000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
161-045-00523600-55 03.06.22 MODRICA POLJOPRIVREDNO DRUSTVO DOORISTE MIKI4400188590007	0,00	16,41	5622215429583017	16104500523600554400188590007071217301052231 052206400000000000000000 712173 01/05/22 31/05/22 0000000 064 0000000000
161-000-00107514-91 03.06.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4201071380009	0,00	16,36	5622215429598440	16100000107514914201071380009071217301052231 052200200000009002198339 712173 01/05/22 31/05/22 0000000 002 9002198339
572-306-00000305-53 03.06.22 HIDROSISTEMI DOO BANJA LUKAPILANSKA BB BANJA I4403152760002	0,00	16,31	5622215429602169	57230600000305534403152760002071217301062230 062200200000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
551-790-22204066-04 03.06.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	16,29	5622215429600400	55179022204066044201544380001071217301052231 052203100000009999999999 712173 01/05/22 31/05/22 0000000 031 9999999999
154-921-20131835-85 03.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	16,16	5622215429582500	15492120131835854200824880038071217301052231 052210700000009999999999 712173 01/05/22 31/05/22 0000000 107 9999999999
154-921-20131835-85 03.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	16,16	5622215429582484	15492120131835854402992540007071217301052231 052208800000009999999999 712173 01/05/22 31/05/22 0000000 088 9999999999
161-045-00234000-26 03.06.22 EUROAGRAR OPZ PORATKOVAC BB PRNJAVOR78430RA14401582510007	0,00	16,09	5622215429568220	16104500234000264401582510007071217301052231 052207500000000000000000 712173 01/05/22 31/05/22 0000000 075 0000000000
154-921-20131835-85 03.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	15,90	5622215429582597	15492120131835854200957250002071217301052231 052208900000009999999999 712173 01/05/22 31/05/22 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				
572-216-00003978-40 03.06.22 MH GRADNJA HASO MUSIC S. P., CIKULE 2GRADISKAGR.4511911700009	0,00	15,66	5622215429602964	57221600003978404511911700009071217301052231 05220080000000000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
338-900-22013206-29 03.06.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	15,57	5622215429581765	33890022013206294200803700005071217301052231 0522005000000009999999999999999999 712173 01/05/22 31/05/22 0000000 005 9999999999
552-030-00024176-76 03.06.22 DR.NJEZIC ZUALEJA SVETOG SAVE 27BANJA LUKA051214403193440004	0,00	15,54	5622215429614361	55203000024176764403193440004071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
161-000-00107514-91 03.06.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200334950003	0,00	15,49	5622215429598387	16100000107514914200334950003071217301052231 052208500000000999999999999999999999 712173 01/05/22 31/05/22 0000000 085 9999999999
338-900-22013206-29 03.06.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	15,47	5622215429581658	33890022013206294403462520001071217301052231 052201500000000999999999999999999999 712173 01/05/22 31/05/22 0000000 015 9999999999
161-000-00107514-91 03.06.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200862970008	0,00	15,43	5622215429597554	16100000107514914200862970008071217301052231 052208800000000999999999999999999999 712173 01/05/22 31/05/22 0000000 088 9999999999
154-921-20032705-73 03.06.22 AURA BH DOO , BANJA LUKASRETENA STOJANOVICA 134403360790004	0,00	15,06	5622215429598273	15492120032705734403360790004071217301052231 0522002000000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-006-80335102-28 03.06.22 SPORTSKI SAVEZ KALINOVIK KARADJORDJEVA BB 71234402592360000	0,00	15,00	5622215429576085/0	SOLIDARNOST 712173 01/04/22 31/05/22 0000000 046 0000000000
161-085-00081800-27 03.06.22 ZTR MARKET VIS STANOJEVIC SVJETLANAKARAKAJ BB4500817960003	0,00	14,96	5622215429568778	16108500081800274500817960003071217301052231 0522119000000000000000000000000000 712173 01/05/22 31/05/22 0000000 119 0000000000
154-921-20131835-85 03.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200885910002	0,00	14,92	5622215429582571	15492120131835854200885910002071217301052231 052208500000000999999999999999999999 712173 01/05/22 31/05/22 0000000 085 9999999999
338-900-22071483-89 03.06.22 ZLATARNA CELJE DOOBALA KULINA BANA 6 SARAJEVA4200193790139	0,00	14,92	5622215429598836	33890022071483894200193790139071217301052231 052200200000000000000000000000005 712173 01/05/22 31/05/22 0000000 002 0000000005
567-651-11000065-27 03.06.22 CASTELLINA SRPSKA DOO MODRICABERLINSKA 84 MOI4402683910002	0,00	14,81	5622215429613629	56765111000065274402683910002071217301052231 0522064000000000000000000000000000 712173 01/05/22 31/05/22 0000000 064 0000000000
555-007-00214288-18 03.06.22 ULIKS DOO PREDUZECE ZA TRGOVINU I USLUGE 4402522820003	0,00	14,81	5622215429570662	55500700214288184402522820003071217301052231 0522008000000000000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
338-900-22013206-29 03.06.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	14,72	5622215429582821	33890022013206294200803700005071217301052231 052200200000000999999999999999999999 712173 01/05/22 31/05/22 0000000 002 9999999999
562-099-80987150-85 03.06.22 GAUDEAMUS SREDNJOSKOLSKI CENTAR BANJA LUKA J4403278190007	0,00	14,62	5622215429616577/0	FOND SOLID 712173 03/06/22 03/06/22 0000000 002 0000000000
161-000-00107514-91 03.06.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4201357350000	0,00	14,59	5622215429598376	16100000107514914201357350000071217301052231 052208800000000999999999999999999999 712173 01/05/22 31/05/22 0000000 088 9999999999
161-000-01431400-98 03.06.22 MARKET DESETKA BORISLAV RADULJ SP NKARADJORE.4502186270002	0,00	14,58	5622215429598004	16100001431400984502186270002071217301052231 0522011000000000000000000000000000 712173 01/05/22 31/05/22 0000000 011 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-00107514-91 03.06.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	14,54	5622215429598390 124E14200334950003	16100000107514914200334950003071217301052231 0522067000000009999999999 712173 01/05/22 31/05/22 0000000 067 9999999999
338-900-22013206-29 03.06.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001	0,00	14,51	5622215429583422 I4200539410001	33890022013206294200539410001071217301052231 0522089000000009999999999 712173 01/05/22 31/05/22 0000000 089 9999999999
161-000-00107514-91 03.06.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	14,49	5622215429597981 124E14201077230009	16100000107514914201077230009071217301052231 0522094000000009999999999 712173 01/05/22 31/05/22 0000000 094 9999999999
567-353-11000159-88 03.06.22 TEKSTIL-DIJANA DOO SRBACSRBACSRBAC	0,00	14,39	5622215429602655 4401266600002	56735311000159884401266600002071217303062203 0622095000000000000000000 712173 03/06/22 03/06/22 0000000 095 0000000000
567-321-11000181-38 03.06.22 ZVJEZDICE P.U. KLUB ZA DJECU GRADISKADJURE JAKSI4403487780008	0,00	14,10	5622215429613619 4403487780008	56732111000181384403487780008071217301032231 0322008000000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000
567-321-11000181-38 03.06.22 ZVJEZDICE P.U. KLUB ZA DJECU GRADISKADJURE JAKSI4403487780008	0,00	14,10	5622215429613618 4403487780008	56732111000181384403487780008071217301042230 0422008000000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
338-900-22013206-29 03.06.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001	0,00	14,07	5622215429582728 I4200539410001	33890022013206294200539410001071217301052231 0522088000000009999999999 712173 01/05/22 31/05/22 0000000 088 9999999999
551-790-22204066-04 03.06.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	14,02	5622215429600290 SA14200749650005	55179022204066044200749650005071217301052231 0522005000000009068013078 712173 01/05/22 31/05/22 0000000 005 9068013078
562-099-00014147-54 03.06.22 PIP 92 DOO BANJA LUKA	0,00	14,00	5622215429556031 4401631740005	zarada za 05/2022-002 712173 01/05/22 31/05/22 0000000 002 0000000000
555-100-00248073-30 03.06.22 INTRAL TOURS DOO	0,00	13,99	5622215429570518 4403958810000	55510000248073304403958810000071217301052231 0522002000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
338-900-22013206-29 03.06.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4402491500005	0,00	13,96	5622215429583310 I4402491500005	33890022013206294402491500005071217301052231 0522089000000009999999999 712173 01/05/22 31/05/22 0000000 089 9999999999
154-921-20131835-85 03.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	13,91	5622215429582669 4200824880038	15492120131835854200824880038071217301052231 0522028000000009999999999 712173 01/05/22 31/05/22 0000000 028 9999999999
551-790-22201853-47 03.06.22 STS DOO BANJA LUKAPILANSKA 3 BANJA LUKA N	0,00	13,90	5622215429570394 4402159990007	55179022201853474402159990007071217301052231 0522002000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
555-007-00019195-96 03.06.22 PLANET BIKE DOO SRPSKIH VELIKANA 84 PRIJEDOR	0,00	13,79	5622215429601578 4400691780000	55500700019195964400691780000071217301052231 0522074000000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000
186-281-03105776-36 03.06.22 GENERALNI KONZULAT REP.TURSKJE U BANJA LUCI- ID/4940270150001	0,00	13,69	5622215429582921 ID/4940270150001	18628103105776364940270150001071217301052231 0522002000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
552-000-18221624-26 03.06.22 TEHNOPROJEKT DOO BIJELJINANIKOLE TESLE 10. BIJEL.4404322720007	0,00	13,62	5622215429614250 4404322720007	55200018221624264404322720007071217301052231 0522005000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
562-007-81074829-61 03.06.22 POLIKLINIKA SEMIZ ZU SC PRIJEDOR KRALJA ALEKSAN4403430240007	0,00	13,61	5622215429564666/0 4403430240007	DOP ZA SOLID 05/22 712174 01/05/22 31/05/22 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-00004735-13	0,00	13,60	5622215429606667/0	solidarnost
03.06.22 AGRO GOLD DOO DERVENTA LUG 15 (MP-16) 74400 DERV			4402068840002	712173 01/05/22 31/05/22 0000000 027 0000000000
338-900-22013206-29	0,00	13,55	5622215429582812	33890022013206294403462520001071217301052231
03.06.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001				052210200000009999999999 712173 01/05/22 31/05/22 0000000 102 9999999999
161-000-02131600-33	0,00	13,53	5622215429613566	1610002131600334510895020004071217301042230
03.06.22 PITA MILICA UKMAR SP BANJA LUKABRACE PODGORNI4510895020004				062200200000000000000000 712173 01/04/22 30/06/22 0000000 002 0000000000
338-900-22013206-29	0,00	13,50	5622215429583255	33890022013206294200947700000071217301052231
03.06.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000				052208900000009999999999 712173 01/05/22 31/05/22 0000000 089 9999999999
338-900-22013206-29	0,00	13,40	5622215429583505	33890022013206294200754810002071217301052231
03.06.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200754810002				052200200000009999999999 712173 01/05/22 31/05/22 0000000 002 9999999999
551-490-22538805-81	0,00	13,32	5622215429601984	55149022538805814404300240001071217301052231
03.06.22 ELMATING DOO PRIJEDORKRALJA ALEKSANDRA 34 PRI.4404300240001				052207400000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000
562-011-00002437-17	0,00	13,27	5622215429597022/0	5/22
03.06.22 DOO ZARIC KOMERC DUGO POLJE DUGO POLJE BB 7444400183870001				712173 03/06/22 03/06/22 0000000 064 0000000000
562-006-00002802-40	0,00	13,20	5622215429578509/0	05/2022 DOPR SOLID
03.06.22 JEDINSTVENI RACUN TREZORA OPSTINE KALINOVIK K.4403721560009				712173 01/05/22 31/05/22 0000000 046 0000000000
551-790-22204066-04	0,00	13,18	5622215429600356	55179022204066044200824880003071217301052231
03.06.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003				052200200000009999999999 712173 01/05/22 31/05/22 0000000 002 9999999999
567-162-11000856-81	0,00	13,17	5622215429602375	56716211000856814401216840002071217301052231
03.06.22 KIM-PROMET DOO PRNJAVORKARADJORDJEVA ULICA F4401216840002				052207500000000000000000 712173 01/05/22 31/05/22 0000000 075 0000000000
567-321-11000171-68	0,00	13,17	5622215429614165	56732111000171684401054170008071217301052231
03.06.22 ZU STOMA-DENT GRADISKAGRADISKAGRADISKA 4401054170008				052200800000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
161-000-02074600-22	0,00	13,08	5622215429598347	16100002074600224202564510021071217301052231
03.06.22 SF1 CLIPS DOOTESANJSKA 24A71000SARAJEVO062 416 084202564510021				052200200000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000005
562-099-00004226-38	0,00	13,02	5622215429610158/0	DOPR SOLID
03.06.22 PCELARSKA POLJOPRIVREDNA ZADRUGA MATICA SA P.4400913430002				712173 01/05/22 31/05/22 0000000 002 0000000000
154-921-20131835-85	0,00	12,88	5622215429582675	15492120131835854200824880038071217301052231
03.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200824880038				052200500000009999999999 712173 01/05/22 31/05/22 0000000 005 9999999999
551-790-22204066-04	0,00	12,70	5622215429600133	55179022204066044201544380001071217301052231
03.06.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001				052208900000009999999999 712173 01/05/22 31/05/22 0000000 089 9999999999
194-110-92177001-35	0,00	12,56	5622215429615028	19411092177001354402905910006071217301052231
03.06.22 BALKAN HIDRAULIK DOORAJE BANICICA BB 76300 BIJEI4402905910006				052200500000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
572-246-00004358-49	0,00	12,56	5622215429602059	57224600004358494403667090000071217301042231
03.06.22 DELTA HOME DOOVELIKA OBARSKA BB BIJELJINAVELI 4403667090000				052200500000000000000000 712173 01/04/22 31/05/22 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

## Izvjestaj o promjenama na racunu

na dan: 03.06.2022

Izvod: 124

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 03.06.22 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA I 4201544380001	0,00	12,43	5622215429600407	55179022204066044201544380001071217301052231 052208500000009999999999 712173 01/05/22 31/05/22 0000000 088 9999999999
551-790-22204066-04 03.06.22 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA I 4201544380001	0,00	12,34	5622215429600363	55179022204066044201544380001071217301052231 052208500000009999999999 712173 01/05/22 31/05/22 0000000 085 9999999999
161-000-00107514-91 03.06.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH I 24EI 4201555820003	0,00	12,32	5622215429597556	16100000107514914201555820003071217301052231 052208500000009999999999 712173 01/05/22 31/05/22 0000000 085 9999999999
567-241-25000499-27 03.06.22 TEHNO MOBIL BILJANA SUCURA SP BANJA LUKABANJA 4507628400000	0,00	12,22	5622215429613625	56724125000499274507628400000071217301042230 04220020000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
551-790-22204066-04 03.06.22 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA I 4201544380001	0,00	12,10	5622215429600361	55179022204066044201544380001071217301052231 052204100000009999999999 712173 01/05/22 31/05/22 0000000 041 9999999999
552-004-00011290-44 03.06.22 KOLONIJAL DOOVUKA KARADZICA 53 SARAJEVO 065624(4400543750002	0,00	12,00	5622215429584748	55200400011290444400543750002071217301052231 05220850000000000000000000 712173 01/05/22 31/05/22 0000000 085 0000000000
338-900-22013206-29 03.06.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I 4200872000007	0,00	11,99	5622215429582835	33890022013206294200872000007071217301052231 052207500000009999999999 712173 01/05/22 31/05/22 0000000 075 9999999999
562-099-00000514-19 03.06.22 DRAGISIC I KARLAS DOO VELJKA MLADJENOVCA BB B/ 4400848780009	0,00	11,96	5622215429564037	DOPRINOS ZA SOLIDARNOST 712173 01/05/22 31/05/22 0000000 002 0000000000
154-921-20131835-85 03.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	11,93	5622215429582480	15492120131835854403098880005071217301052231 052200500000009999999999 712173 01/05/22 31/05/22 0000000 005 9999999999
154-921-20131835-85 03.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	11,90	5622215429582594	15492120131835854200885910002071217301052231 052211900000009999999999 712173 01/05/22 31/05/22 0000000 119 9999999999
562-010-81198059-85 03.06.22 ZU STOMATOLOSKA AMBULANTA STARDENT GRADISK 4403735860005	0,00	11,89	5622215429608986/0	SOLIDARNOST 05/22 712173 01/05/22 31/05/22 0000000 008 0000000000
338-900-22013206-29 03.06.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I 4403462520001	0,00	11,83	5622215429583436	33890022013206294403462520001071217301052231 052209100000009999999999 712173 01/05/22 31/05/22 0000000 091 9999999999
338-900-22013206-29 03.06.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I 4200936090005	0,00	11,82	5622215429583288	33890022013206294200936090005071217301052231 052209400000009999999999 712173 01/05/22 31/05/22 0000000 094 9999999999
338-900-22013206-29 03.06.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I 4200539410001	0,00	11,79	5622215429582834	33890022013206294200539410001071217301052231 052200200000009999999999 712173 01/05/22 31/05/22 0000000 002 9999999999
338-900-22013206-29 03.06.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I 4403462520001	0,00	11,75	5622215429582811	33890022013206294403462520001071217301052231 052211600000009999999999 712173 01/05/22 31/05/22 0000000 116 9999999999
338-350-22572918-44 03.06.22 PIK BH DOOSVETOSAVSKA ULICA BB LAKTASI N	0,00	11,73	5622215429568377	33835022572918444403628350002071217301052231 05220560000000000000000000 712173 01/05/22 31/05/22 0000000 056 0000000000
154-921-20131835-85 03.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	11,72	5622215429582586	15492120131835854402889700004071217301052231 052208500000009999999999 712173 01/05/22 31/05/22 0000000 085 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 03.06.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	11,60	5622215429583344	33890022013206294200936090005071217301052231 0522075000000009999999999 712173 01/05/22 31/05/22 0000000 075 9999999999
551-790-22204066-04 03.06.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003	0,00	11,60	5622215429600299	55179022204066044200824880003071217301052231 0522119000000009999999999 712173 01/05/22 31/05/22 0000000 119 9999999999
552-027-00014539-34 03.06.22 SVRATI STR JANDRIC ZORICATRG 7 OKTOBRABROD KOI4504616290005	0,00	11,60	5622215429601997	55202700014539344504616290005071217301052231 0522010000000000000000000 712173 01/05/22 31/05/22 0000000 010 0000000000
562-002-81193609-53 03.06.22 DD INOX DRAGISA AKSENTIC S.P. DONJA ILOVA	0,00	11,59	5622215429573878	solidarnost 05/2022 4509046100004 712173 01/05/22 31/05/22 0000000 075 0000000000
562-099-81324973-72 03.06.22 BRAVARIIJA GAJLOVI? XC6? DOO PAVLOVAC BB BANJA	0,00	11,58	5622215429592676	DOPRINOS ZA SOLIDARNOST 4404012530003 712173 01/05/22 31/05/22 0000000 002 0000000000
562-005-00003163-73 03.06.22 CVIJANCEVIC TRANS DOO DOBOJ kladari bb 74101 doboj	0,00	11,55	5622215429610985/0	POSEBAN DOPRINOS ZA SOLIDARNOST 5/22 4400071990004 712173 01/05/22 31/05/22 0000000 028 0000000000
161-000-00107514-91 03.06.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200885910037	0,00	11,52	5622215429597558	16100000107514914200885910037071217301052231 0522094000000000000000000 712173 01/05/22 31/05/22 0000000 094 9999999999
161-045-00283700-15 03.06.22 MOBIL TAXI RS UDRUZENJE TAKSISTA BAPODGRMECK/4402371940001	0,00	11,47	5622215429583039	16104500283700154402371940001071217301052231 0522002000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-099-80904839-56 03.06.22 SV COMPANY DOO LAKTASI	0,00	11,45	5622215429564550	SREDSTVA FONDA SOLIDARNOSTI ZA 05/22 4403064550006 712173 01/05/22 31/05/22 0000000 056 0000000
338-900-22013206-29 03.06.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200145980007	0,00	11,44	5622215429583274	33890022013206294200145980007071217301052231 0522088000000009999999999 712173 01/05/22 31/05/22 0000000 088 9999999999
154-921-20131835-85 03.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	11,43	5622215429582478	15492120131835854403098880005071217301052231 0522085000000009999999999 712173 01/05/22 31/05/22 0000000 085 9999999999
161-000-01422300-44 03.06.22 RASCO BH DOO BANJA LUKAGUNDULICEVA BR 7678102.4403164260005	0,00	11,42	5622215429581710	16100001422300444403164260005071217301052231 0522002000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
572-106-00012227-83 03.06.22 DIGITAL ASSET MANAGEMENT DOO BANJA LUKAKRAL.4404319930009	0,00	11,23	5622215429585970	57210600012227834404319930009071217301052231 0522002000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
551-790-22204066-04 03.06.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	11,13	5622215429600217	55179022204066044201544380001071217301052231 0522109000000009999999999 712173 01/05/22 31/05/22 0000000 109 9999999999
551-790-22204066-04 03.06.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	11,12	5622215429600305	55179022204066044201544380001071217301052231 0522097000000009999999999 712173 01/05/22 31/05/22 0000000 097 9999999999
551-790-22204066-04 03.06.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	10,99	5622215429600338	55179022204066044201544380001071217301052231 0522107000000009999999999 712173 01/05/22 31/05/22 0000000 107 9999999999
161-000-01194400-88 03.06.22 SUR KOKTEL PJERANOVIC GORAN SP DERVLUG BB7440(4500568130003	0,00	10,95	5622215429582061	16100001194400884500568130003071217301052231 0522027000000000000000000 712173 01/05/22 31/05/22 0000000 027 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-00107514-91 03.06.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	10,83	5622215429598429 124EI4201101550001	16100000107514914201101550001071217301052231 052201100000009999999999 712173 01/05/22 31/05/22 0000000 011 9999999999
338-900-22013206-29 03.06.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	10,82	5622215429583198 I4200936090005	33890022013206294200936090005071217301052231 052205300000009999999999 712173 01/05/22 31/05/22 0000000 053 9999999999
551-790-22204066-04 03.06.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	10,80	5622215429600401 SA14200749650005	55179022204066044200749650005071217301052231 052203100000009068013078 712173 01/05/22 31/05/22 0000000 031 9068013078
551-790-22204066-04 03.06.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	10,78	5622215429600150 SA14201544380001	55179022204066044201544380001071217301052231 052201500000009999999999 712173 01/05/22 31/05/22 0000000 015 9999999999
154-921-20131835-85 03.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	10,74	5622215429582498 4402889700004	15492120131835854402889700004071217301052231 052207500000009999999999 712173 01/05/22 31/05/22 0000000 075 9999999999
567-241-11000753-11 03.06.22 MBS IRBIS DOO BANJA LUKAVASILJA OSTROSKOG I BA4403925990002	0,00	10,72	5622215429615191 BA4403925990002	56724111000753114403925990002071217301052231 052200200000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
154-921-20131835-85 03.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	10,70	5622215429582580 4402182030002	15492120131835854402182030002071217301052231 052209400000009999999999 712173 01/05/22 31/05/22 0000000 094 9999999999
154-921-20131835-85 03.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	10,70	5622215429582481 4403098880005	15492120131835854403098880005071217301052231 052208900000009999999999 712173 01/05/22 31/05/22 0000000 089 9999999999
562-007-81618644-59 03.06.22 ANTONIC-HOLZ DOO NOVI GRAD ZURIN BB 79220 NOVI	0,00	10,58	5622215429609685/0 (4404162000002	SOLIDARNOST 712173 01/05/22 31/05/22 0000000 011 0000000000
161-000-00107514-91 03.06.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	10,45	5622215429598436 124EI4200760460005	16100000107514914200760460005071217301052231 052208800000009999999999 712173 01/05/22 31/05/22 0000000 088 9999999999
338-900-22013206-29 03.06.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	10,44	5622215429583378 I4200803700005	33890022013206294200803700005071217301052231 052207800000009999999999 712173 01/05/22 31/05/22 0000000 078 9999999999
338-900-22013206-29 03.06.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	10,43	5622215429583237 I4200947700000	33890022013206294200947700000071217301052231 052208500000009999999999 712173 01/05/22 31/05/22 0000000 085 9999999999
562-007-81704305-29 03.06.22 MAKARONKO PROIZVODNJA TJESTENINE S.P. DRAGAN#4511004500007	0,00	10,21	5622215429586197 #4511004500007	uplata doprinosa za solidarnost 05.2022 712173 01/05/22 31/05/22 0000000 007 0000000000
161-000-00107514-91 03.06.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	10,20	5622215429598428 124EI4201101550001	16100000107514914201101550001071217301052231 052200200000009999999999 712173 01/05/22 31/05/22 0000000 002 9999999999
567-241-11001270-12 03.06.22 NINAMEDIA DOO BANJA LUKASRPSKA 63 BANJA LUKAS#4404593320004	0,00	10,15	5622215429571515 #4404593320004	56724111001270124404593320004071217301052231 052200200000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
338-900-22013206-29 03.06.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4402797840004	0,00	10,12	5622215429582820 I4402797840004	33890022013206294402797840004071217301052231 052209700000009999999999 712173 01/05/22 31/05/22 0000000 097 9999999999
194-106-04404001-24 03.06.22 KLIMA-VENT DOO Duge njiwe 6 78250 Veliko Blasko, Laktasi,I4400190810006	0,00	10,11	5622215429568839 I4400190810006	19410604404001244400190810006071217301052231 052205600000000000000000 712173 01/05/22 31/05/22 0000000 056 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				
562-006-80783556-56	0,00	10,10	5622215429610945/2551	UPLATA DOPRINOSA SOLIDARNOSTI
03.06.22 VATROGASNO DRUSTVO KALINOVIK UL PERA TUNGUZ.440302620000				712173 01/05/21 31/05/21 0000000 046 0000000000
562-009-80587572-41	0,00	10,10	5622215429574783	POSEBAN DOPRINOS ZA SOLIDARNOST
03.06.22 TR PALMA MARKET SLOBODANKA MILOVANOVIC S.P. 4506471610009				712173 01/05/22 31/05/22 0000000 015 0000000000
338-900-22013206-29	0,00	10,05	5622215429583186	33890022013206294402491500005071217301052231
03.06.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4402491500005				0522088000000009999999999 712173 01/05/22 31/05/22 0000000 088 9999999999
161-000-00107514-91	0,00	10,02	5622215429598373	16100000107514914201101550001071217301052231
03.06.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4201101550001				0522085000000009999999999 712173 01/05/22 31/05/22 0000000 085 9999999999
562-005-81310247-65	0,00	10,00	5622215429590417/0	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 05/22
03.06.22 NN TECHNISOL DOO DOBOJ SVETOG SAVE 74, DOBOJ 744403495450009				712173 01/05/22 31/05/22 0000000 028 0000000000
338-900-22013206-29	0,00	9,96	5622215429583167	33890022013206294201442540004071217301052231
03.06.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201442540004				0522089000000000999999999 712173 01/05/22 31/05/22 0000000 089 9999999999
161-000-00107514-91	0,00	9,96	5622215429597560	16100000107514914200334950003071217301052231
03.06.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200334950003				0522089000000000999999999 712173 01/05/22 31/05/22 0000000 089 9999999999
567-323-25000204-95	0,00	9,95	5622215429614841	56732325000204954502972170003071217301052231
03.06.22 CEVABDZINICA BAHTIJAREVIC GRADISKAGRADISKAGF4502972170003				0522080000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
154-921-20131835-85	0,00	9,93	5622215429582469	15492120131835854200334950020071217301052231
03.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200334950020	0522089000000000999999999 712173 01/05/22 31/05/22 0000000 089 9999999999
572-106-00016707-29	0,00	9,92	5622215429585581	57210600016707294404814860009071217301052231
03.06.22 THE SYMBOL DOOSPLIT SPLITSPLIT SPLIT			4404814860009	0522002000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
338-900-22013206-29	0,00	9,90	5622215429583278	33890022013206294200071920007071217301052231
03.06.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007				0522091000000009999999999 712173 01/05/22 31/05/22 0000000 091 9999999999
551-790-22204066-04	0,00	9,88	5622215429600152	55179022204066044201544380001071217301052231
03.06.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001				0522088000000009999999999 712173 01/05/22 31/05/22 0000000 088 9999999999
338-900-22013206-29	0,00	9,87	5622215429583445	33890022013206294403462520001071217301052231
03.06.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001				0522080000000009999999999 712173 01/05/22 31/05/22 0000000 080 9999999999
562-099-81519656-60	0,00	9,85	5622215429594715/0	solidarnost
03.06.22 TRGOVINSKA RADNJA CHANG AN JINGJING YE S,P, KO' 4510964440002				712173 01/01/22 31/05/22 0000000 053 0000000000
551-790-22204066-04	0,00	9,83	5622215429600244	55179022204066044201544380001071217301052231
03.06.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001				0522080000000009999999999 712173 01/05/22 31/05/22 0000000 008 9999999999
338-900-22013206-29	0,00	9,76	5622215429581640	33890022013206294403462520001071217301052231
03.06.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001				0522041000000009999999999 712173 01/05/22 31/05/22 0000000 041 9999999999
555-100-00210794-26	0,00	9,72	5622215429600690	55510000210794264509475300003071217301052231
03.06.22 IVER TIM S.P.			4509475300003	0522074000000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-00107514-91 03.06.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	9,72	5622215429598397 124EI4201229350005	16100000107514914201229350005071217301052231 052209400000009999999999 712173 01/05/22 31/05/22 0000000 094 9999999999
562-099-00014294-98 03.06.22 MIKRO-KLIMA DOO ,CELINAC MLADENA STOJANOVICA	0,00	9,68	5622215429580207/0 4401796310005	sred sol 712173 01/05/22 31/05/22 0000000 025 0000000000
154-921-20131835-85 03.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,47	5622215429582476 4403098880005	15492120131835854403098880005071217301052231 052202500000009999999999 712173 01/05/22 31/05/22 0000000 025 9999999999
551-790-22204066-04 03.06.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	9,46	5622215429600300 14201544380001	55179022204066044201544380001071217301052231 052206700000009999999999 712173 01/05/22 31/05/22 0000000 067 9999999999
161-000-00107514-91 03.06.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	9,41	5622215429597979 124EI4201229350005	16100000107514914201229350005071217301052231 052200500000009999999999 712173 01/05/22 31/05/22 0000000 005 9999999999
338-900-22013206-29 03.06.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	9,40	5622215429583332 I4200947700000	33890022013206294200947700000071217301052231 052200200000009999999999 712173 01/05/22 31/05/22 0000000 002 9999999999
551-790-22204066-04 03.06.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	9,36	5622215429600146 14200749650005	55179022204066044200749650005071217301052231 052208500000009068013078 712173 01/05/22 31/05/22 0000000 085 9068013078
562-100-80012322-67 03.06.22 EF REVIZOR DOO MAJKE JUGOVICA 4 78102 BANJA LUK	0,00	9,33	5622215429607876/0 /4402006490005	DOPR ZA FOND SOLID 712173 01/05/22 31/05/22 0000000 002 0000000000
552-026-00012200-19 03.06.22 OAZA STR STRBAC BRACODONJI PETROVICI 90. DUBROV	0,00	9,30	5622215429584750 /4503932160001	55202600012200194503932160001071217301052231 052200900000000000000000 712173 01/05/22 31/05/22 0000000 009 0000000000
552-026-00012200-19 03.06.22 OAZA STR STRBAC BRACODONJI PETROVICI 90. DUBROV	0,00	9,30	5622215429584756 /4503932160001	55202600012200194503932160001071217301042230 042200900000000000000000 712173 01/04/22 30/04/22 0000000 009 0000000000
161-000-02372800-53 03.06.22 ADPRO DOO ZVORNIKVETOG SAVE 21075400ZVORNIK	0,00	9,22	5622215429568787 /4404586030009	16100002372800534404586030009071217301052231 052211900000000000000000 712173 01/05/22 31/05/22 0000000 119 0000000000
567-323-11000155-18 03.06.22 VETERINA SISITEM SLADOJEVIC DOO GRADISKAGRADI	0,00	9,20	5622215429614515 /4402280390009	56732311000155184402280390009071217301052231 052200800000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
154-921-20131835-85 03.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,20	5622215429582582 4402182030002	15492120131835854402182030002071217301052231 052211600000009999999999 712173 01/05/22 31/05/22 0000000 116 9999999999
161-000-00107514-91 03.06.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	9,16	5622215429597575 124EI4201101550001	16100000107514914201101550001071217301052231 052207500000009999999999 712173 01/05/22 31/05/22 0000000 075 9999999999
551-490-22088854-82 03.06.22 DR JOVANOVIC ZU STOMATOLOSKA AMBULANTAHASA	0,00	9,13	5622215429570392 4403269010004	55149022088854824403269010004071217301052231 052207400000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000
338-900-22013206-29 03.06.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	9,06	5622215429583399 I4403462520001	33890022013206294403462520001071217301052231 052209700000009999999999 712173 01/05/22 31/05/22 0000000 097 9999999999
154-921-20131835-85 03.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,06	5622215429582590 4402889700004	15492120131835854402889700004071217301052231 052202500000009999999999 712173 01/05/22 31/05/22 0000000 025 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-00107514-91 03.06.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	9,05	5622215429597557 124E14200824960007	16100000107514914200824960007071217301052231 052208900000009999999999 712173 01/05/22 31/05/22 0000000 089 9999999999
562-009-80958293-80 03.06.22 ZU APOTEKA GRADSKA APOTEKA BRATUNAC	0,00	9,03	5622215429617939 4403257430008	SOLIDARNOST 5/22 712173 01/05/22 31/05/22 0000000 015 0000000000
551-790-22204066-04 03.06.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	8,96	5622215429600280 I4201255860003	55179022204066044201255860003071217301052231 052200200000009999999999 712173 01/05/22 31/05/22 0000000 002 9999999999
572-106-00009551-60 03.06.22 JP STUPAR TRANSPORT STUPAR MILANKO DEJAN SPBR	0,00	8,88	5622215429602072 I4505367930003	57210600009551604505367930003071217301052231 052200200000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
567-441-11000066-32 03.06.22 WINE DESIGN DOO TREBINJETREBINJETREBINJE	0,00	8,87	5622215429602895 4403772630001	56744111000066324403772630001071217301052231 052210700000000000000000 712173 01/05/22 31/05/22 0000000 107 0000000000
552-025-00022504-02 03.06.22 BELISAR DOOINDUSTRIJSKA 3 BRCKO DISTRIKT0492205	0,00	8,86	5622215429601965 I4600252400020	55202500022504024600252400020071217301052231 052200500000000000000005 712173 01/05/22 31/05/22 0000000 005 0000000005
338-900-22013206-29 03.06.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	8,83	5622215429583330 I4200947700000	33890022013206294200947700000071217301052231 052208800000009999999999 712173 01/05/22 31/05/22 0000000 088 9999999999
338-900-22013206-29 03.06.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200782430002	0,00	8,83	5622215429582838 I4200782430002	33890022013206294200782430002071217301052231 052208800000009999999999 712173 01/05/22 31/05/22 0000000 088 9999999999
551-790-22204066-04 03.06.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	8,81	5622215429600239 I4201544380001	55179022204066044201544380001071217301052231 052209300000009999999999 712173 01/05/22 31/05/22 0000000 093 9999999999
562-099-81677398-97 03.06.22 RESTORAN LOVACKI DOM RADOMIR PRGONJIC S.P.PRN:4512102630004	0,00	8,74	5622215429605003/0 4512102630004	DOPRINOSI 712173 01/03/22 31/03/22 0000000 075 0000000000
338-900-22013206-29 03.06.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	8,74	5622215429583503 I4403462520001	33890022013206294403462520001071217301052231 052204300000009999999999 712173 01/05/22 31/05/22 0000000 043 9999999999
161-000-01232100-90 03.06.22 FORTUNA BN DOO BIJELJINAKULINA BANA 876300BIJEL	0,00	8,71	5622215429614345 4403070010005	16100001232100904403070010005071217301052231 052200500000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
338-900-22013206-29 03.06.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	8,71	5622215429583130 I4200936090005	33890022013206294200936090005071217301052231 052202500000009999999999 712173 01/05/22 31/05/22 0000000 025 9999999999
562-006-00002802-40 03.06.22 JEDINSTVENI RACUN TREZORA OPSTINE KALINOVIK K.	0,00	8,70	5622215429578927/0 4403045090002	05/22 DOPR 712173 01/05/22 31/05/22 0000000 046 0000000000
562-010-80872831-46 03.06.22 GRADPROM DOO SRBAC MOME VIDOVICA BB 78420 SRB	0,00	8,65	5622215429588805/0 4400894200009	sredstva solidarnosti 5/22 712173 01/05/22 31/05/22 0000000 095 0000000000
338-900-22013206-29 03.06.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200782430002	0,00	8,63	5622215429581666 I4200782430002	33890022013206294200782430002071217301052231 052208500000009999999999 712173 01/05/22 31/05/22 0000000 085 9999999999
551-790-22204066-04 03.06.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	8,62	5622215429600067 I4201255860003	55179022204066044201255860003071217301052231 052206900000009999999999 712173 01/05/22 31/05/22 0000000 069 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-00107514-91 03.06.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E14201101550001	0,00	8,62	5622215429598415	16100000107514914201101550001071217301052231 0522107000000009999999999 712173 01/05/22 31/05/22 0000000 107 9999999999
551-790-22204066-04 03.06.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201255860003	0,00	8,56	5622215429600072	55179022204066044201255860003071217301052231 0522088000000009999999999 712173 01/05/22 31/05/22 0000000 088 9999999999
554-023-00000016-22 03.06.22 UR Restoran PLANINSKA KUCAHan Pjesak	0,00	8,54	5622215429571637 4511630870002	55402300000016224511630870002071217301052231 0522041000000000000000000 712173 01/05/22 31/05/22 0000000 041 0000000000
562-001-00000360-45 03.06.22 DARKO STR BORAC BB ROGATICA,73220	0,00	8,52	5622215429604666 4501716040007	DOPR.ZA SOLID.ZA LIJ.DJ.U INOS-5/22 712173 01/05/22 31/05/22 0000000 078 0000000000
562-010-00000051-46 03.06.22 STRBAC TURS DOO GRADISKA SAVE MRKALJA BB 784004401027100006	0,00	8,52	5622215429609838/0	SOLIDAR 712173 01/05/22 31/05/22 0000000 008 0000000000
562-009-00000037-40 03.06.22 TR PALMA 2 SREBRENICA MILOVANOVIC VLADISLAV 4500985590009	0,00	8,51	5622215429574778	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/05/22 31/05/22 0000000 097 0000000000
551-790-22204066-04 03.06.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	8,49	5622215429600497	55179022204066044201544380001071217301052231 0522088000000000000000000 712173 01/05/22 31/05/22 0000000 080 9999999999
562-006-00002445-44 03.06.22 SZTUR SLOBODAN I SLADJAN VL.BOZIDAR POLJCIC S.P. 4501512800002	0,00	8,41	5622215429596114/2532	solidarnost 712173 03/06/22 03/06/22 0000000 113 0000000000
562-011-80247556-36 03.06.22 ZELINCEVICI D.O.O. JAKES BB VUKOSAVLJE ? 74470 4402056160006	0,00	8,38	5622215429565884	SREDSTVA SOLIDARNOSTI ZA 05/2022 712173 01/05/22 31/05/22 0000000 066 0000000000
567-353-11000093-92 03.06.22 DULE KOMERC EXPORT-IMPORT DOO SRBAC, CRNAJA-P4401250430000	0,00	8,35	5622215429602654	56735311000093924401250430000071217303062203 0622095000000000000000000 712173 03/06/22 03/06/22 0000000 095 0000000000
562-007-81521830-83 03.06.22 DAN I NOC PEKARA S.P EDUARA DURAJ KOSTAJNICA SV4506815560006	0,00	8,34	5622215429587999/0	sol 05/22 712173 03/06/22 03/06/22 0000000 135 0000000000
572-336-00002002-88 03.06.22 TROKADERO IGOR ILISKOVIC S.P PRNJAVOR, SVETOG S.4505527130009	0,00	8,33	5622215429601832	57233600002002884505527130009071217301052231 0522075000000000000000000 712173 01/05/22 31/05/22 0000000 075 0000000000
199-572-00473141-06 03.06.22 MARGETIC, JOVANA MARGETIC S.P. BIJELJINA, KOMITSI4511276920005	0,00	8,32	5622215429568467	19957200473141064511276920005071217301052231 0522005000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
551-059-00015123-27 03.06.22 GULAS SP BAHONJIC HUSEINMLADENA STOJANOVICA E4502008090009	0,00	8,30	5622215429570388	55105900015123274502008090009071217301052231 0522074000000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000
555-000-00167772-35 03.06.22 BOZUR RANKOVIC JELENA I JANJUS PETRA S.P. BIJELJIN4501336210007	0,00	8,26	5622215429584643	55500000167772354501336210007071217301052231 0522005000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
161-000-00107514-91 03.06.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E14201101550001	0,00	8,23	5622215429598412	16100000107514914201101550001071217301052231 0522008000000009999999999 712173 01/05/22 31/05/22 0000000 008 9999999999
572-266-00003916-07 03.06.22 BRACA SAVIC DOO, ZANATSKA BBPRIJEDORPRIJEDOR 4403987830001	0,00	8,18	5622215429602755	57226600003916074403987830001071217301052231 0522074000000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000
555-700-00046808-88 03.06.22 ZANATSTVO TRGOVINA I USLUGE ZANATSKA ORTACK/4508676500004	0,00	8,13	5622215429584804	5557000004680884508676500004071217301052231 0522088000000000000000000 712173 01/05/22 31/05/22 0000000 088 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 03.06.2022

Izvod: 124

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81558868-85	0,00	8,13	5622215429575202/2507	solidarnost
03.06.22 UDRUZENJE LJUBITELJA TETOVAZA BL TATTOO STUDIO			4403580990004	712173 01/05/22 31/05/22 0000000 002 0000000000
572-246-99999999-79	0,00	8,11	5622215429602640	5722469999999794403521120004071217301052231
03.06.22 STANDARD RACUNOVODSTVENE USLUGE DOONIKOLE			' 4403521120004	05220050000000000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
562-099-00014649-03	0,00	8,09	5622215429618343/0	DOPRIN ZA SOLID
03.06.22 X-RAY VUCENOVIC (RANKO) DIJANA SP JEVREJSKA			BB.4502568800001	712173 01/05/22 31/05/22 0000000 002 0000000000
161-000-00107514-91	0,00	8,08	5622215429598432	16100000107514914201357350000071217301052231
03.06.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EF4201357350000	05220020000000999999999999999999 712173 01/05/22 31/05/22 0000000 002 9999999999
567-241-27000097-04	0,00	8,08	5622215429584544	56724127000097044401761280006071217301052231
03.06.22 CENTAR ZA DJECU, MLADE I PORODICU UG LAKTASILA			4401761280006	05220560000000000000000000000000 712173 01/05/22 31/05/22 0000000 056 0000000000
551-720-22041834-86	0,00	8,04	5622215429584197	5517202204183486451012267000071217301052231
03.06.22 SANUS SP MIRA RADIC BANJA LUKABRANKA POPOVICA			A4510122670000	05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
154-921-20131835-85	0,00	8,01	5622215429582579	15492120131835854200885910002071217301052231
03.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200885910002	05220310000000999999999999999999 712173 01/05/22 31/05/22 0000000 031 9999999999
338-900-22013206-29	0,00	8,01	5622215429581743	33890022013206294200803700005071217301052231
03.06.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200803700005	05220890000000999999999999999999 712173 01/05/22 31/05/22 0000000 089 9999999999
161-000-00107514-91	0,00	7,86	5622215429598437	16100000107514914200824960007071217301052231
03.06.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EF4200824960007	05220020000000999999999999999999 712173 01/05/22 31/05/22 0000000 002 9999999999
555-100-00376833-04	0,00	7,86	5622215429601063	55510000376833044510580380002071217303062203
03.06.22 UGOSTITELJSTVO KRCMA I KAFE BAR PATRON DRAZEN			4510580380002	06220020000000000000000000000000 712173 03/06/22 03/06/22 0000000 002 0000000000
338-900-22013206-29	0,00	7,84	5622215429581744	33890022013206294200803700005071217301052231
03.06.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200803700005	05220850000000999999999999999999 712173 01/05/22 31/05/22 0000000 085 9999999999
567-363-11000153-04	0,00	7,82	5622215429571502	56736311000153044403201720003071217301052231
03.06.22 DAS LAMINAT DOO PRIJEDORI.MAJA 63 PRIJEDORI.MAJ			4403201720003	05220740000000000000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000
161-000-00107514-91	0,00	7,80	5622215429598417	16100000107514914201555820003071217301052231
03.06.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EF4201555820003	05220050000000999999999999999999 712173 01/05/22 31/05/22 0000000 005 9999999999
562-100-80000740-87	0,00	7,72	5622215429618399/0	FOND SOLID
03.06.22 CENTRONIX DOO BANJA LUKA BRACE PODGORNIC			49B 4400791650006	712173 01/05/22 31/05/22 0000000 002 0000000000
555-007-00533543-31	0,00	7,68	5622215429584992	55500700533543314403473720002071217301062230
03.06.22 NEW CONCEPT DOO UL. LOZIONICKA BB BANJA LUKA			4403473720002	06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
555-002-00537506-27	0,00	7,66	5622215429600858	55500200537506274508426810008071217301042230
03.06.22 SZR BUKOVIK			4508426810008	04220940000000000000000000000000 712173 01/04/22 30/04/22 0000000 094 0000000000
338-900-22013206-29	0,00	7,65	5622215429583349	33890022013206294200872000007071217301052231
03.06.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200872000007	05220940000000999999999999999999 712173 01/05/22 31/05/22 0000000 094 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81450814-73 03.06.22 SINIKOM DOO LAKTASI	0,00	7,60	5622215429558072 4404273760006	Sredstva solidarnosti za MAJ 2022 712173 01/05/22 31/05/22 0000000 056 0000000
551-790-22204066-04 03.06.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201255860003	0,00	7,60	5622215429600277 SA14201255860003	55179022204066044201255860003071217301052231 052211600000009999999999 712173 01/05/22 31/05/22 0000000 116 9999999999
551-790-22204066-04 03.06.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201255860003	0,00	7,57	5622215429600227 SA14201255860003	55179022204066044201255860003071217301052231 052203100000009999999999 712173 01/05/22 31/05/22 0000000 031 9999999999
338-900-22013206-29 03.06.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	7,56	5622215429583339 I4200947700000	33890022013206294200947700000071217301052231 052209400000009999999999 712173 01/05/22 31/05/22 0000000 094 9999999999
161-000-00107514-91 03.06.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200894820008	0,00	7,56	5622215429597569 124EI4200894820008	16100000107514914200894820008071217301052231 052208800000009999999999 712173 01/05/22 31/05/22 0000000 088 9999999999
552-036-00026857-81 03.06.22 DJURO DOOKRALJA P. I KARADJORDJEVICACELINAC0514403279750006	0,00	7,54	5622215429584668 0514403279750006	55203600026857814403279750006071217301052231 052202500000000000000000 712173 01/05/22 31/05/22 0000000 025 0000000000
551-790-22204066-04 03.06.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14403205390008	0,00	7,53	5622215429600078 SA14403205390008	55179022204066044403205390008071217301052231 052209400000009999999999 712173 01/05/22 31/05/22 0000000 094 9999999999
562-005-80906425-98 03.06.22 RESTORAN CENTRAL VL MARJANOVIC DUBRAVKA SP B4507699410006	0,00	7,48	5622215429563710/0 B4507699410006	DOPR SOLID 712173 01/04/22 30/04/22 0000000 010 0000000000
551-790-22204066-04 03.06.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	7,47	5622215429600111 SA14201544380001	55179022204066044201544380001071217301052231 052201300000009999999999 712173 01/05/22 31/05/22 0000000 013 9999999999
551-790-22204066-04 03.06.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	7,39	5622215429600278 SA14201544380001	55179022204066044201544380001071217301052231 052204100000009999999999 712173 01/05/22 31/05/22 0000000 041 9999999999
161-000-00107514-91 03.06.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200760460005	0,00	7,37	5622215429598425 124EI4200760460005	16100000107514914200760460005071217301052231 052208900000009999999999 712173 01/05/22 31/05/22 0000000 089 9999999999
161-000-00107514-91 03.06.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200862970008	0,00	7,33	5622215429597563 124EI4200862970008	16100000107514914200862970008071217301052231 052209400000009999999999 712173 01/05/22 31/05/22 0000000 094 9999999999
338-900-22013206-29 03.06.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200782430002	0,00	7,32	5622215429583413 I4200782430002	33890022013206294200782430002071217301052231 052208900000009999999999 712173 01/05/22 31/05/22 0000000 089 9999999999
562-003-80958161-91 03.06.22 ZU STOMATOLOGIJA MISELJIC BIJELJINA NEZNANIH JU14403253870003	0,00	7,31	5622215429613229/0 JU14403253870003	doprinos za solidarnost 712173 01/05/22 31/05/22 0000000 005 0000000000
338-900-22013206-29 03.06.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	7,31	5622215429583153 I4200803700005	33890022013206294200803700005071217301052231 052204500000009999999999 712173 01/05/22 31/05/22 0000000 045 9999999999
154-921-20131835-85 03.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,29	5622215429582598 4200824880038	15492120131835854200824880038071217301052231 052209400000009999999999 712173 01/05/22 31/05/22 0000000 094 9999999999
551-790-22204066-04 03.06.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	7,27	5622215429600368 SA14201544380001	55179022204066044201544380001071217301052231 052201100000009999999999 712173 01/05/22 31/05/22 0000000 011 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 03.06.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4402491500005	0,00	7,24	5622215429583345	33890022013206294402491500005071217301052231 052209300000009999999999 712173 01/05/22 31/05/22 0000000 093 9999999999
551-790-22204066-04 03.06.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	7,23	5622215429600065	55179022204066044201544380001071217301052231 052206100000009999999999 712173 01/05/22 31/05/22 0000000 061 9999999999
338-900-22013206-29 03.06.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	7,21	5622215429583347	33890022013206294200936090005071217301052231 052206400000009999999999 712173 01/05/22 31/05/22 0000000 064 9999999999
571-030-00000477-78 03.06.22 NOTAR Milka Lazic BijeljinaNikole Tesle br. 23/1BIJELJINA 4506668320002	0,00	7,13	5622215429571891	57103000000477784506668320002071217301052231 052200500000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
338-900-22013206-29 03.06.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	7,07	5622215429583279	33890022013206294200071920007071217301052231 052204100000009999999999 712173 01/05/22 31/05/22 0000000 041 9999999999
551-720-22033255-21 03.06.22 CENTAR MOTOR DOO SIROKI BRIJEG PJ BANJA LUKABU 4272194970085	0,00	7,05	5622215429600959	55172022033255214272194970085071217301052231 052200200000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000005
161-000-00107514-91 03.06.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH I24EF4200760460005	0,00	6,95	5622215429598368	16100000107514914200760460005071217301052231 052208500000009999999999 712173 01/05/22 31/05/22 0000000 085 9999999999
338-900-22013206-29 03.06.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4402491500005	0,00	6,95	5622215429583303	33890022013206294402491500005071217301052231 052208500000009999999999 712173 01/05/22 31/05/22 0000000 085 9999999999
551-790-22204066-04 03.06.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	6,94	5622215429600240	55179022204066044201544380001071217301052231 052208900000009999999999 712173 01/05/22 31/05/22 0000000 089 9999999999
338-900-22013206-29 03.06.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	6,91	5622215429583236	33890022013206294200947700000071217301052231 052208800000009999999999 712173 01/05/22 31/05/22 0000000 088 9999999999
338-900-22013206-29 03.06.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	6,89	5622215429583355	33890022013206294403462520001071217301052231 052206100000009999999999 712173 01/05/22 31/05/22 0000000 061 9999999999
572-106-00016073-88 03.06.22 SCHWAM MIROSLAV BRDAR SP BANJA LUKAPILANSKA 4505957650006	0,00	6,85	5622215429602299	57210600016073884505957650006071217301052231 052200200000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-099-00019201-24 03.06.22 STAMPARIJA EXPRESS BABIC DUSKO SP BANJA LUKA 4505171360004	0,00	6,83	5622215429605774	Doprinos solidarnosti 05/22 712173 01/05/22 31/05/22 0000000 002 0000000000
338-900-22013206-29 03.06.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	6,82	5622215429583331	33890022013206294200947700000071217301052231 052208800000009999999999 712173 01/05/22 31/05/22 0000000 088 9999999999
562-003-00001084-06 03.06.22 FOTO STANKO STANKO DRAGOJLOVIC S.P.BIJELJINA NI14501012740003	0,00	6,78	5622215429596567/0	dop za fond solid 712173 03/06/22 03/06/22 0000000 005 0000000000
338-900-22013206-29 03.06.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	6,77	5622215429581598	33890022013206294403462520001071217301052231 052202700000009999999999 712173 01/05/22 31/05/22 0000000 027 9999999999
562-002-80295539-88 03.06.22 TRGOVINSKA RADNJA REPIC, DUSKO REPIC S.P. PRNJAV4506052560000	0,00	6,77	5622215429573599	DOPRINOSI 05/22 712173 01/05/22 31/05/22 0000000 075 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				
567-463-25000454-51 03.06.22 ZTR MEHANIKA SLADJANA BEREZOVSKI SP PRNJAVORSKI	0,00	6,76	5622215429571424 4512070250000	56746325000454514512070250000071217301052231 05220750000000000000000000 712173 01/05/22 31/05/22 0000000 075 0000000000
562-009-81280322-16 03.06.22 DOO AUTO MIKI ZVORNIK TABANCI BB 75400 ZVORNIK	0,00	6,75	5622215429591682/0 4403804850009	doprinos 712173 01/05/22 31/05/22 0000000 119 0000000000
562-003-00002797-08 03.06.22 FERSPED CORPORATION DOO BIJELJINA	0,00	6,73	5622215429573149 4400391120008	DOPRINOSI ZA SOLIDARNOST 712173 01/06/22 30/06/22 0000000 005 0000000000
161-000-00107514-91 03.06.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E14200781540009	0,00	6,67	5622215429597982 124E14200781540009	16100000107514914200781540009071217301052231 052208500000009999999999 712173 01/05/22 31/05/22 0000000 085 9999999999
567-363-25000002-02 03.06.22 ZANATSKA RADNJA MINAKA VL.PILIPOVIC MILANKA SI4501904710001	0,00	6,66	5622215429602482 SI4501904710001	56736325000002024501904710001071217301052231 05220740000000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000
562-099-00012387-96 03.06.22 CENTROPLAST STR MAGISTRALNI PUT BB 78 430 PRNJA\4504058000003	0,00	6,65	5622215429607549 4504058000003	UPLATA ZA SOLIDARNOST 712173 01/05/22 31/05/22 0000000 075 0000000000
572-226-00003158-70 03.06.22 COBRA MILENKO KRSIC S.P., DERVENTA, SRPSKE VOJSK4510954050001	0,00	6,64	5622215429602787 4510954050001	57222600003158704510954050001071217301052231 05220270000000000000000000 712173 01/05/22 31/05/22 0000000 027 0000000000
562-099-81204942-04 03.06.22 PRVA BALETSKA SKOLA BANJA LUKA JOVANA DUCICA 4403751550008	0,00	6,59	5622215429609599/0 4403751550008	DOPR ZA SOLID 712173 01/05/22 31/05/22 0000000 002 0000000000
154-921-20131835-85 03.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,59	5622215429582596 4402889700004	15492120131835854402889700004071217301052231 052205300000009999999999 712173 01/05/22 31/05/22 0000000 053 9999999999
562-007-81022009-23 03.06.22 NIAL DOO PRIJEDOR	0,00	6,58	5622215429554472 4403321110004	Uplata doprinosa za solidarnost 05/2022 712173 01/05/22 31/05/22 0000000 074 0
555-003-00167959-06 03.06.22 A-FAN D.O.O. PRIJEDOR	0,00	6,56	5622215429570632 4404104140007	55500300167959064404104140007071217301052231 05220740000000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000
572-266-00008121-02 03.06.22 ROSTILJNICA LESKOVACKI ROSTILJ MARIJANA VASILJE4511311340009	0,00	6,55	5622215429615139 4511311340009	57226600008121024511311340009071217301052231 05220740000000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000
338-900-22013206-29 03.06.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	6,53	5622215429583496 I4200872000007	33890022013206294200872000007071217301052231 052200600000009999999999 712173 01/05/22 31/05/22 0000000 006 9999999999
562-005-81698065-29 03.06.22 ZU DOM ZA ZDRAVSTVENU NJEGU N-MEDIC DOBOJ KR\4404799700008	0,00	6,52	5622215429588849/0 4404799700008	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 5/22 712173 01/05/22 31/05/22 0000000 028 0000000000
562-099-81274572-52 03.06.22 LUCAR-MAN D.O.O. RIBNIK VELIJASNICA BB 79288 GOR4403902270002	0,00	6,50	5622215429593518/0 4403902270002	dop za solidarnost 712173 01/05/22 31/05/22 0000000 050 0000000000
562-099-00016626-86 03.06.22 KOMPAS TOURS-RM DOO BANJA LUKA	0,00	6,49	5622215429556035 4401706260004	SOLIDARNOST 712173 01/06/22 30/06/22 0000000 002 0000000000
161-045-00292200-26 03.06.22 BOLID DOO DOBOJKRNJINSKE SRPSKE BRIGADE 467400C4400074820002	0,00	6,49	5622215429568413 4400074820002	16104500292200264400074820002071217301052231 05220280000000000000000000 712173 01/05/22 31/05/22 0000000 028 0000000000
338-410-22000428-02 03.06.22 FISCH DOO PRIJEDOR1 MAJA 66 PRIJEDOR N	0,00	6,36	5622215429613477 4400679140003	33841022000428024400679140003071217301052231 05220740000000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00092951-87 03.06.22 AVIOINZENJERING D.O.O.	0,00	6,34	5622215429570677 4403627540002	55510000092951874403627540002071217301052231 05220020000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-099-81647821-73 03.06.22 CARWASH LEXUS DOO TRN - LAKTASI	0,00	6,30	5622215429565622 4404707430000	SOLIDARNOST I DIJAGNOSTIKA I LIJECENJE DJECE ZA 05/22 712173 01/05/22 31/05/22 0000000 056 0000000000
161-000-00107514-91 03.06.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	6,30	5622215429598354 124EF4200885910037	16100000107514914200885910037071217301052231 0522091000000009999999999 712173 01/05/22 31/05/22 0000000 091 9999999999
161-000-00107514-91 03.06.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	6,26	5622215429598389 124EF4200334950003	16100000107514914200334950003071217301052231 0522107000000009999999999 712173 01/05/22 31/05/22 0000000 107 9999999999
551-790-22204066-04 03.06.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I	0,00	6,25	5622215429600234 SA14200749650005	55179022204066044200749650005071217301052231 0522001000000009068013078 712173 01/05/22 31/05/22 0000000 001 9068013078
562-099-00011164-79 03.06.22 17 JUN DOO ,RIBNIK VELIJE BB 79288 RIBNIK	0,00	6,24	5622215429592985/0 4401329960004	doprinos za djecu 712173 01/04/22 30/04/22 0000000 050 0000000000
161-000-02387200-18 03.06.22 STUDIO GOLD ZANATSKA RADNJA JELENAVIDOVDANSI	0,00	6,24	5622215429569026 4511408420007	16100002387200184511408420007071217301052231 05220640000000000000000000 712173 01/05/22 31/05/22 0000000 064 0000000000
562-099-81494685-89 03.06.22 GEOPROMET NEBOISA VUKAJLOVIC SP BANJA LUKA	0,00	6,23	5622215429611286 4510836010003	Uplata za 05/2022 712173 01/05/22 31/05/22 0000000 002 0000000000
154-921-20131835-85 03.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,21	5622215429582471 4200334950020	15492120131835854200334950020071217301052231 0522107000000009999999999 712173 01/05/22 31/05/22 0000000 107 9999999999
551-790-22204066-04 03.06.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I	0,00	6,15	5622215429600262 SA14200824880003	55179022204066044200824880003071217301052231 0522028000000009999999999 712173 01/05/22 31/05/22 0000000 028 9999999999
338-900-22013206-29 03.06.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	6,12	5622215429583220 I4200057260002	33890022013206294200057260002071217301052231 0522089000000009999999999 712173 01/05/22 31/05/22 0000000 089 9999999999
338-900-22013206-29 03.06.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	6,12	5622215429583340 I4200947700000	33890022013206294200947700000071217301052231 0522008000000009999999999 712173 01/05/22 31/05/22 0000000 008 9999999999
338-900-22013206-29 03.06.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	6,08	5622215429583159 I4200071920007	33890022013206294200071920007071217301052231 0522100000000009999999999 712173 01/05/22 31/05/22 0000000 100 9999999999
154-921-20131835-85 03.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,07	5622215429582585 4402889700004	15492120131835854402889700004071217301052231 0522046000000009999999999 712173 01/05/22 31/05/22 0000000 046 9999999999
338-900-22013206-29 03.06.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	6,05	5622215429583346 I4200936090005	33890022013206294200936090005071217301052231 0522028000000009999999999 712173 01/05/22 31/05/22 0000000 028 9999999999
154-921-20131835-85 03.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,04	5622215429582487 4402992540007	15492120131835854402992540007071217301052231 0522080000000009999999999 712173 01/05/22 31/05/22 0000000 080 9999999999
562-099-81408368-50 03.06.22 GRIC GRIC VANJA ILIC S P BANJA LUKA KRUPA NA VRB.	0,00	5,93	5622215429599033/0 4510361230003	solid 712173 01/05/22 31/05/22 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				
552-026-00000401-11 03.06.22 KOMOSAR DOOMILANA LICINE BB NOVI GRAD	0,00	5,90	5622215429570718 052201100000000000000000	55202600000401114400756400005071217301052231 052201100000000000000000
				712173 01/05/22 31/05/22 0000000 011 0000000000
562-009-80583497-44 03.06.22 AGENCIJA ZA KNJIGOVODSTVENO RACUNOVOSTVENE	0,00	5,88	5622215429586857 14506450700008	doprinos solidarnosti
				712173 01/05/22 31/05/22 0000000 119 0000000000
555-100-00469587-35 03.06.22 A AND G ALMIR KAPETANOVIC S.P. PRIJE	0,00	5,84	5622215429570133 4511249870004	55510000469587354511249870004071217301052231 052207400000000000000000
				712173 01/05/22 31/05/22 0000000 074 0000000000
572-276-00006879-37 03.06.22 2D PLAN DOO, VOJVODE RADOMIRA PUTNIKA 44I. N. SA	0,00	5,82	5622215429602684 4404579410009	57227600006879374404579410009071217301052231 052208800000000000000000
				712173 01/05/22 31/05/22 0000000 088 0000000000
551-790-22204066-04 03.06.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	5,80	5622215429600077 14403205390008	55179022204066044403205390008071217301052231 052208800000009999999999
				712173 01/05/22 31/05/22 0000000 088 9999999999
551-790-22222830-69 03.06.22 AZ REAL ESTATE DOO BANJA LUKACARICE MILICE 17A	0,00	5,75	5622215429584218 4402896400008	55179022222830694402896400008071217301052231 052200200000000000000000
				712173 01/05/22 31/05/22 0000000 002 0000000000
562-005-00003278-19 03.06.22 SZR GRAFIT S?N COLIC PECIC SANJA S.P. DERVENTA BO	0,00	5,75	5622215429608010/0 4500585140004	solidarnost 05/22
				712173 01/05/22 31/05/22 0000000 027 0000000000
551-790-22204066-04 03.06.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	5,72	5622215429600310 14201544380001	55179022204066044201544380001071217301052231 052209400000009999999999
				712173 01/05/22 31/05/22 0000000 094 9999999999
154-921-20131835-85 03.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,67	5622215429582482 4402992540007	15492120131835854402992540007071217301052231 052208900000009999999999
				712173 01/05/22 31/05/22 0000000 089 9999999999
338-900-22013206-29 03.06.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	5,66	5622215429582813 14403462520001	33890022013206294403462520001071217301052231 052200700000009999999999
				712173 01/05/22 31/05/22 0000000 007 9999999999
551-790-22204066-04 03.06.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	5,65	5622215429600430 14201544380001	55179022204066044201544380001071217301052231 052205600000009999999999
				712173 01/05/22 31/05/22 0000000 056 9999999999
551-790-22204066-04 03.06.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	5,64	5622215429600151 14201544380001	55179022204066044201544380001071217301052231 052209400000009999999999
				712173 01/05/22 31/05/22 0000000 094 9999999999
551-790-22204066-04 03.06.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	5,64	5622215429600245 14201544380001	55179022204066044201544380001071217301052231 052210900000009999999999
				712173 01/05/22 31/05/22 0000000 109 9999999999
338-900-22086985-46 03.06.22 WIDEX SLUSNI APARATI DOO SARAJGRADACACKA 29A	0,00	5,63	5622215429598852 4200254680021	33890022086985464200254680021071217301052231 052200200000000000000000
				712173 01/05/22 31/05/22 0000000 002 0000000000
554-001-00005350-36 03.06.22 DP NOVI SAD - GAS NOVI SAD PJ U BIJBijeljina	0,00	5,59	5622215429601026 4403769330005	55400100005350364403769330005071217301042230 042200500000000000000000
				712173 01/04/22 30/04/22 0000000 005 0000000000
551-008-00004108-69 03.06.22 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL	0,00	5,55	5622215429584172 4401137380004	55100800004108694401137380004071217301052231 052202500000000000000000
				712173 01/05/22 31/05/22 0000000 025 0000000000
562-099-00012194-93 03.06.22 MEDIUM EXPORT IMPORT DOO BANJA LUKA SVETOZ	0,00	5,55	5622215429613305/0 4400872810008	FOND SOLID
				712173 01/05/22 31/05/22 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				
552-027-00014539-34 03.06.22 SVRATI STR JANDRIC ZORICATRG 7 OKTOBRABROD KOI	0,00	5,54	5622215429601437 4504616290005	55202700014539344504616290005071217301052231 05220100000000000000000000 712173 01/05/22 31/05/22 0000000 010 0000000000
551-790-22204066-04 03.06.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	5,54	5622215429600273 4201544380001	55179022204066044201544380001071217301052231 0522113000000009999999999 712173 01/05/22 31/05/22 0000000 113 9999999999
154-921-20131835-85 03.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,52	5622215429582477 4403098880005	15492120131835854403098880005071217301052231 0522059000000009999999999 712173 01/05/22 31/05/22 0000000 059 9999999999
562-099-81599163-62 03.06.22 MS GROUP SOLUTION ? NETWORKING DOO BANJA LUKA	0,00	5,51	5622215429609766/0 4404602500002	DOPR SOLID 712173 01/05/22 31/05/22 0000000 002 0000000000
562-099-81664998-49 03.06.22 PEDI BL TATTOO STUDIO IGOR PESIC SP BANJA LUKA	0,00	5,50	5622215429576246/2507 4511998800004	solidranost 712173 01/05/22 31/05/22 0000000 002 0000000000
551-790-22204066-04 03.06.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	5,49	5622215429600301 4201544380001	55179022204066044201544380001071217301052231 0522119000000009999999999 712173 01/05/22 31/05/22 0000000 119 9999999999
551-790-22204066-04 03.06.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	5,47	5622215429600288 4200788470006	55179022204066044200788470006071217301052231 0522069000000009999999999 712173 01/05/22 31/05/22 0000000 069 9999999999
154-921-20131835-85 03.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,45	5622215429582493 4403098880005	15492120131835854403098880005071217301052231 0522095000000009999999999 712173 01/05/22 31/05/22 0000000 095 9999999999
551-790-22204066-04 03.06.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	5,40	5622215429600237 4201544380001	55179022204066044201544380001071217301052231 0522050000000009999999999 712173 01/05/22 31/05/22 0000000 050 9999999999
161-000-00107514-91 03.06.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	5,37	5622215429598386 124EF4200885910037	16100000107514914200885910037071217301052231 0522050000000009999999999 712173 01/05/22 31/05/22 0000000 050 9999999999
551-790-22204066-04 03.06.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	5,37	5622215429600362 4201544380001	55179022204066044201544380001071217301052231 0522088000000009999999999 712173 01/05/22 31/05/22 0000000 088 9999999999
551-790-22204066-04 03.06.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	5,37	5622215429600108 4200824880003	55179022204066044200824880003071217301052231 0522094000000009999999999 712173 01/05/22 31/05/22 0000000 094 9999999999
154-921-20131835-85 03.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,36	5622215429582600 4200957250002	15492120131835854200957250002071217301052231 0522085000000009999999999 712173 01/05/22 31/05/22 0000000 085 9999999999
562-099-00016893-61 03.06.22 UNIKOLOR SP BANJAC JEKA BANJA LUKA MARTINOVAC	0,00	5,36	5622215429615725 4504557340001	DOPRINOS ZA SOLIDARNOST 712173 01/06/22 30/06/22 0000000 002 0000000000
551-790-22204066-04 03.06.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	5,29	5622215429600064 4201544380001	55179022204066044201544380001071217301052231 0522075000000009999999999 712173 01/05/22 31/05/22 0000000 075 9999999999
338-900-22013206-29 03.06.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	5,29	5622215429583193 I4200936090005	33890022013206294200936090005071217301052231 0522027000000009999999999 712173 01/05/22 31/05/22 0000000 027 9999999999
338-900-22013206-29 03.06.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	5,28	5622215429581571 I4403462520001	33890022013206294403462520001071217301052231 0522001000000009999999999 712173 01/05/22 31/05/22 0000000 001 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				
562-010-00004501-82	0,00	5,28	5622215429594317/0	SOL 05/22
03.06.22 TR DACA DRAGANA STOJNIC S.P. DUSANOVO GRADISK/4504920520009				712173 01/05/22 31/05/22 0000000 008 0000000000
154-921-20131835-85	0,00	5,25	5622215429582670	15492120131835854200824880038071217301052231
03.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200824880038	052207800000009999999999
				712173 01/05/22 31/05/22 0000000 078 9999999999
551-790-22204066-04	0,00	5,24	5622215429600109	55179022204066044201544380001071217301052231
03.06.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SAI4201544380001				052202800000009999999999
				712173 01/05/22 31/05/22 0000000 028 9999999999
161-000-00107514-91	0,00	5,23	5622215429597559	16100000107514914200781540009071217301052231
03.06.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200781540009				052209400000009999999999
				712173 01/05/22 31/05/22 0000000 094 9999999999
551-790-22204066-04	0,00	5,19	5622215429600236	55179022204066044201544380001071217301052231
03.06.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SAI4201544380001				052210300000009999999999
				712173 01/05/22 31/05/22 0000000 103 9999999999
551-790-22204066-04	0,00	5,18	5622215429601993	55179022204066044200749650005071217301052231
03.06.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SAI4200749650005				052211600000009068013078
				712173 01/05/22 31/05/22 0000000 116 9068013078
551-035-00010669-15	0,00	5,13	5622215429572230	55103500010669154505058470006071217301052231
03.06.22 KOD PAJE I OLJE SPBLAGOJA PAROVICA 120 BANJA LUK 4505058470006				052200200000000000000000
				712173 01/05/22 31/05/22 0000000 002 0000000000
555-100-00449074-76	0,00	5,12	5622215429601004	55510000449074764511143020001071217301052231
03.06.22 PEULIC DUBRAVKO PEULIC SP PRJAVOR			4511143020001	052207500000000000000000
				712173 01/05/22 31/05/22 0000000 075 0000000000
338-900-22013206-29	0,00	5,11	5622215429583305	33890022013206294200947700000071217301052231
03.06.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000				052200200000009999999999
				712173 01/05/22 31/05/22 0000000 002 9999999999
551-790-22204066-04	0,00	5,08	5622215429600253	55179022204066044200749650005071217301052231
03.06.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SAI4200749650005				052208800000009068013078
				712173 01/05/22 31/05/22 0000000 088 9068013078
552-000-18214431-71	0,00	5,07	5622215429571958	55200018214431714404323880008071217301052231
03.06.22 FAIRE BEERE DOO BRATUNACDRINSKA BB. BRATUNAC 4404323880008				052201500000000000000000
				712173 01/05/22 31/05/22 0000000 015 0000000000
338-900-22013206-29	0,00	5,07	5622215429581603	33890022013206294200071920007071217301052231
03.06.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007				052207400000009999999999
				712173 01/05/22 31/05/22 0000000 074 9999999999
154-921-20131835-85	0,00	5,07	5622215429582472	15492120131835854200334950020071217301052231
03.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200334950020	052208500000009999999999
				712173 01/05/22 31/05/22 0000000 085 9999999999
338-900-22013206-29	0,00	5,07	5622215429583360	33890022013206294403462520001071217301052231
03.06.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001				052205600000009999999999
				712173 01/05/22 31/05/22 0000000 056 9999999999
562-005-80684475-43	0,00	5,06	5622215429604612/0	solidarni porez
03.06.22 STR SARA NEBOJSA DURONJA S.P. DERVENTA MARIJE B 4506860190007				712173 01/05/22 31/05/22 0000000 027 0000000000
562-005-81443221-07	0,00	5,06	5622215429574173/0	DOPR SOLID
03.06.22 POGREBNE USLUGE I CVJECARA ASENTIC BRODSKOG B 4510548220001				712173 01/05/22 31/05/22 0000000 010 0000000000
562-005-00003711-78	0,00	5,05	5622215429607653/0	ool fond
03.06.22 AUTOCENTAR RUZICIC DOO DERVENTA KNINSKA BB 744400141870001				712173 01/05/22 31/05/22 0000000 027 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-651-11000098-25 03.06.22 PRO OIL DOO MODRICABERLINSKA BB MODRICABERLI	0,00	4,96	5622215429613735 4404101550000	56765111000098254404101550000071217301052231 05220640000000000000000000000000 712173 01/05/22 31/05/22 0000000 064 0000000000
572-106-00007515-57 03.06.22 ECO LTM DOO BANJA LUKABRACE MAZAR I MAJKE MA	0,00	4,96	5622215429585987 4404003200009	57210600007515574404003200009071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
338-900-22013206-29 03.06.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	4,92	5622215429583075 I4200071920007	33890022013206294200071920007071217301052231 05220690000000009999999999999999 712173 01/05/22 31/05/22 0000000 069 9999999999
562-005-81333808-95 03.06.22 SAMOSTALNI PREDUZETNIK PULJAN PULJANOVIC MILE	0,00	4,90	5622215429605749/0 4509921520004	solidarni porez 712173 01/05/22 31/05/22 0000000 027 0000000000
562-099-81612202-36 03.06.22 DRAFT TIM DOO LAKTASI	0,00	4,89	5622215429567034 4404630200006	dopri.za solidarnost 712173 01/05/22 31/05/22 0000000 056 0000000000
161-000-01387500-72 03.06.22 ZANATSKA RADNJA MILIC ESTRIH SP MRKDEVET JUGO	0,00	4,89	5622215429567747 4509511540008	16100001387500724509511540008071217301052231 05220670000000000000000000000000 712173 01/05/22 31/05/22 0000000 067 0000000000
562-010-00002929-45 03.06.22 TR MADONNA DJUKIC GORAN S.P. SRBAC MOME VIDOV	0,00	4,89	5622215429576804/0 4503329930005	sredstva solidarnosti 5/22 712173 01/05/22 03/06/22 0000000 095 0000000000
562-008-00003003-18 03.06.22 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA NEVESINJ	0,00	4,88	5622215429573526/0 4401404840001	TAKSA 712173 03/06/22 03/06/22 0000000 069 0000000000
551-790-22204066-04 03.06.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	4,88	5622215429600263 I4200749650005	55179022204066044200749650005071217301052231 052202800000009068013078 712173 01/05/22 31/05/22 0000000 028 9068013078
154-921-20131835-85 03.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,88	5622215429582589 4402889700004	15492120131835854402889700004071217301052231 05221190000000999999999999999999 712173 01/05/22 31/05/22 0000000 119 9999999999
562-003-81119842-48 03.06.22 POLIC Z-TR S.P. UGLJEVIK HILANDARSKA BB 76330 UGL	0,00	4,88	5622215429567569/0 4508654870002	ZA DOJAG I LIJCENJE BOLESNE DJECE 712173 01/05/22 31/05/22 0000000 109 0000000000
562-099-00006378-81 03.06.22 TRGOVINSKA RADNJA ELENA CVIJANOVIC SVJETLANA	0,00	4,87	5622215429615413/0 4503498610001	doprinos solidarnosti 712173 01/05/22 31/05/22 0000000 025 0000000000
338-900-22013206-29 03.06.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	4,85	5622215429583398 I4403462520001	33890022013206294403462520001071217301052231 05220130000000009999999999999999 712173 01/05/22 31/05/22 0000000 013 9999999999
551-720-22330521-41 03.06.22 ADVOKAT DUSKA BOGOJEVIC BANJA LUKABRANKA CC	0,00	4,84	5622215429600490 4507560680009	55172022330521414507560680009071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
551-790-22204066-04 03.06.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	4,83	5622215429600113 I4201544380001	55179022204066044201544380001071217301052231 05220330000000009999999999999999 712173 01/05/22 31/05/22 0000000 033 9999999999
572-106-00017184-53 03.06.22 RENEWABLE ENERGY SOLUTIONS BH DOO, MISE STUPA	0,00	4,83	5622215429571211 4404838450006	57210600017184534404838450006071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
154-921-20131835-85 03.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,80	5622215429582595 4402889700004	15492120131835854402889700004071217301052231 05220080000000009999999999999999 712173 01/05/22 31/05/22 0000000 008 9999999999
154-921-20131835-85 03.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,80	5622215429582491 4403098880005	15492120131835854403098880005071217301052231 05220330000000009999999999999999 712173 01/05/22 31/05/22 0000000 033 9999999999

## Izvjestaj o promjenama na racunu

na dan: 03.06.2022

Izvod: 124

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 03.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,79	5622215429582593 4200885910002	15492120131835854200885910002071217301052231 052204600000009999999999 712173 01/05/22 31/05/22 0000000 046 9999999999
338-900-22013206-29 03.06.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	4,79	5622215429581599 I4403462520001	33890022013206294403462520001071217301052231 0522059000000009999999999 712173 01/05/22 31/05/22 0000000 059 9999999999
551-790-22204066-04 03.06.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	4,79	5622215429600434 SA14201544380001	55179022204066044201544380001071217301052231 0522069000000009999999999 712173 01/05/22 31/05/22 0000000 069 9999999999
567-353-11000080-34 03.06.22 MALI GRADJEVINAR DOO SRBAC, MOME VIDOVIC BBSR4402527540009	0,00	4,78	5622215429602613 4402527540009	56735311000080344402527540009071217303062203 06220950000000000000000000 712173 03/06/22 03/06/22 0000000 095 0000000000
338-900-22013206-29 03.06.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	4,77	5622215429583074 I4200071920007	33890022013206294200071920007071217301052231 0522119000000009999999999 712173 01/05/22 31/05/22 0000000 119 9999999999
338-900-22013206-29 03.06.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	4,75	5622215429581965 I4200947700000	33890022013206294200947700000071217301052231 0522078000000009999999999 712173 01/05/22 31/05/22 0000000 078 9999999999
551-790-22204066-04 03.06.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200749650005	0,00	4,74	5622215429600233 SA14200749650005	55179022204066044200749650005071217301052231 0522089000000009068013078 712173 01/05/22 31/05/22 0000000 089 9068013078
338-900-22013206-29 03.06.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	4,74	5622215429581641 I4403462520001	33890022013206294403462520001071217301052231 0522135000000009999999999 712173 01/05/22 31/05/22 0000000 135 9999999999
161-000-01871900-29 03.06.22 NEA GROUP LAMIA DOO ISTOCNO SARAJEVGRAPSKA 2 4404216530002	0,00	4,73	5622215429568587 4404216530002	16100001871900294404216530002071217301052231 05220850000000000000000000 712173 01/05/22 31/05/22 0000000 085 0000000000
567-491-25000156-58 03.06.22 KAFE PISSARRO GORAN SINIK S.P. PALEPALEPALE	0,00	4,72	5622215429615296 4510585850007	56749125000156584510585850007071217301052231 05220890000000000000000000 712173 01/05/22 31/05/22 0000000 089 0000000000
161-000-00107514-91 03.06.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4201555820003	0,00	4,71	5622215429598430 124EI4201555820003	1610000107514914201555820003071217301052231 0522094000000009999999999 712173 01/05/22 31/05/22 0000000 094 9999999999
154-921-20131835-85 03.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,70	5622215429582588 4402889700004	15492120131835854402889700004071217301052231 0522093000000009999999999 712173 01/05/22 31/05/22 0000000 093 9999999999
154-921-20131835-85 03.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,70	5622215429582583 4402889700004	15492120131835854402889700004071217301052231 0522089000000009999999999 712173 01/05/22 31/05/22 0000000 089 9999999999
161-000-01472500-85 03.06.22 NB CNC TEHNIKA DOO CELINACGRABOVAC BB	0,00	4,70	5622215429598813 4403946990002	16100001472500854403946990002071217301052231 05220250000000000000000000 712173 01/05/22 31/05/22 0000000 025 0000000000
562-099-00005637-73 03.06.22 KAFE BAR NO 1 STOJAN KNEZEVIC S.P. KOTOR VAROS	0,00	4,70	5622215429605616/0 4503027680000	dop za solid 712173 01/05/22 31/05/22 0000000 053 0000000000
154-921-20131835-85 03.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,70	5622215429582666 4200885910002	15492120131835854200885910002071217301052231 0522091000000009999999999 712173 01/05/22 31/05/22 0000000 091 9999999999
161-000-00107514-91 03.06.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200885910037	0,00	4,66	5622215429598439 4200885910037	1610000107514914200885910037071217301052231 0522008000000009999999999 712173 01/05/22 31/05/22 0000000 008 9999999999





Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 03.06.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	4,46	5622215429583182	33890022013206294200057260002071217301052231 052211600000009999999999 712173 01/05/22 31/05/22 0000000 116 9999999999
154-921-20131835-85 03.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,45	5622215429582492	15492120131835854403098880005071217301052231 052200700000009999999999 712173 01/05/22 31/05/22 0000000 007 9999999999
572-326-00005418-30 03.06.22 RESTORAN NATRA DRAGAN TRIFUNOVIC SP TESLIC, SV 4511653140001	0,00	4,44	5622215429603032	57232600005418304511653140001071217301012231 032210300000000000000000 712173 01/01/22 31/03/22 0000000 103 0000000000
572-106-00014403-54 03.06.22 BRVNARA MIROSLAV GUDALO SP BANJA LUKA, RADE F4511239300005	0,00	4,44	5622215429602972	57210600014403544511239300005071217301052231 052200200000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
551-720-22028653-53 03.06.22 MERHAMED MUSLIMANSKO DOBROTVORNO DRUSTVO	0,00	4,43	5622215429584344	55172022028653534401552790005071217301052231 052200200000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
161-000-00107514-91 03.06.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200862970008	0,00	4,43	5622215429597581	16100000107514914200862970008071217301052231 052200200000009999999999 712173 01/05/22 31/05/22 0000000 002 9999999999
567-241-11001172-15 03.06.22 BLOK 5 DOO BANJA LUKAGUNDULICEVA 96/2 BANJA LU4404461410004	0,00	4,41	5622215429615282	56724111001172154404461410004071217303062203 062200200000000000000000 712173 03/06/22 03/06/22 0000000 002 0000000000
551-790-22204066-04 03.06.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200824880003	0,00	4,41	5622215429600403	55179022204066044200824880003071217301052231 052210000000009999999999 712173 01/05/22 31/05/22 0000000 100 9999999999
551-790-22204066-04 03.06.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200824880003	0,00	4,39	5622215429600268	55179022204066044200824880003071217301052231 052211600000009999999999 712173 01/05/22 31/05/22 0000000 116 9999999999
572-246-00006921-23 03.06.22 BAU S DOO BIJELJINA, FILIPA VISNJICA 11BIJELJINABIJE4404555820001	0,00	4,35	5622215429584454	57224600006921234404555820001071217301052231 052200500000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
338-900-22013206-29 03.06.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	4,33	5622215429581963	33890022013206294200947700000071217301052231 052207400000009999999999 712173 01/05/22 31/05/22 0000000 074 9999999999
161-000-00107514-91 03.06.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200885910037	0,00	4,33	5622215429597991	16100000107514914200885910037071217301052231 052205600000009999999999 712173 01/05/22 31/05/22 0000000 056 9999999999
154-921-20131835-85 03.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,32	5622215429582599	15492120131835854200957250002071217301052231 052208800000009999999999 712173 01/05/22 31/05/22 0000000 088 9999999999
161-000-00107514-91 03.06.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200885910037	0,00	4,31	5622215429598419	16100000107514914200885910037071217301052231 052206700000009999999999 712173 01/05/22 31/05/22 0000000 067 9999999999
562-012-81551256-24 03.06.22 ELEKTROINVEKT D.O.O. ISTOCNA ILIDZA	0,00	4,30	5622215429606297	uplata doprinosa za solidarnost 5/22 712173 01/05/22 31/05/22 0000000 085 0000000000
551-013-00000326-15 03.06.22 IVANA SP IVANA ZELENKA LAKTASIMAJKE JUGOVICA	0,00	4,29	5622215429570282	55101300000326154503035510008071217301052231 052205600000000000000000 712173 01/05/22 31/05/22 0000000 056 0000000000
562-011-00002268-39 03.06.22 ZTR FOTO MAJA , JASMINKA PRODANOVIC S.P. TRG JOV4500655960004	0,00	4,29	5622215429574611/0	5/22 712173 03/06/22 03/06/22 0000000 064 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 03.06.2022

Izvod: 124

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 03.06.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200145980007	0,00	4,28	5622215429581751	33890022013206294200145980007071217301052231 0522085000000009999999999 712173 01/05/22 31/05/22 0000000 085 9999999999
552-018-00019198-78 03.06.22 LAKI DOOKARADJORDJEVA 33 VISEGRAD065534876	0,00	4,24	5622215429601671	55201800019198784400492150005071217301052231 0522113000000000000000000 712173 01/05/22 31/05/22 0000000 113 0000000000
551-790-22204066-04 03.06.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	4,23	5622215429600112	55179022204066044201544380001071217301052231 0522094000000009999999999 712173 01/05/22 31/05/22 0000000 094 9999999999
154-921-20131835-85 03.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,23	5622215429582577	15492120131835854402889700004071217301052231 0522007000000009999999999 712173 01/05/22 31/05/22 0000000 007 9999999999
338-900-22013206-29 03.06.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	4,23	5622215429581573	33890022013206294200803700005071217301052231 0522119000000009999999999 712173 01/05/22 31/05/22 0000000 119 9999999999
338-900-22013206-29 03.06.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	4,23	5622215429581581	33890022013206294200308360001071217301052231 0522091000000009999999999 712173 01/05/22 31/05/22 0000000 091 9999999999
567-241-25000334-37 03.06.22 DIN MISIC DRAGA SP BANJA LUKAVLADIKE PLATONA 3 4502240820005	0,00	4,22	5622215429602520	56724125000334374502240820005071217301052231 0522002000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
572-266-00008728-24 03.06.22 GLAS M DOO PRIJEDOR, SVALE BBPrijedorPrijedor	0,00	4,22	5622215429584539	57226600008728244404643520000071217301052231 0522074000000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000
551-790-22204066-04 03.06.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201255860003	0,00	4,20	5622215429600420	55179022204066044201255860003071217301052231 0522074000000009999999999 712173 01/05/22 31/05/22 0000000 074 9999999999
552-041-00024785-38 03.06.22 NJEGOS JADRANKA MILOSEVIC S.P.VIDOVDANKSKA 9I4507374620004	0,00	4,19	5622215429584865	55204100024785384507374620004071217301052231 0522015000000000000000000 712173 01/05/22 31/05/22 0000000 015 0000000000
154-580-20140892-02 03.06.22 VIRTOPROM DOO BANJA LUKA RANKA SIPKE 38,	0,00	4,19	5622215429568250	15458020140892024402649570006071217301052231 0522002000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
338-900-22013206-29 03.06.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200754810002	0,00	4,19	5622215429583457	33890022013206294200754810002071217301052231 0522088000000009999999999 712173 01/05/22 31/05/22 0000000 088 9999999999
571-010-00000886-25 03.06.22 ZU-stomatoloska ambulanta VITA DENT-MARVase Pelagica 464403422220005	0,00	4,18	5622215429614060	57101000000886254403422220005071217301052231 0522002000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
555-100-00491228-05 03.06.22 ADVENTURER ALJOSA SUNJKA SP BANJA LUKA	0,00	4,18	5622215429570764	55510000491228054511393130007071217301052231 0522002000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
572-266-00005084-92 03.06.22 STORY UGOSTITELJSKA RADNJA S.P. LJILJANA RADULO4510231290004	0,00	4,16	5622215429585823	57226600005084924510231290004071217301052231 0522074000000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000
338-900-22013206-29 03.06.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	4,15	5622215429583446	33890022013206294403462520001071217301052231 0522090000000009999999999 712173 01/05/22 31/05/22 0000000 090 9999999999
562-099-81667179-05 03.06.22 FRIZERSKI SALON LADY DARKO JURISIC S.P. BANJA LU4512034290003	0,00	4,11	5622215429607295/0	fond solidarnosti 712173 01/05/22 31/05/22 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 03.06.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	4,10	5622215429600241	55179022204066044201544380001071217301052231 052207800000009999999999 712173 01/05/22 31/05/22 0000000 078 9999999999
338-900-22013206-29 03.06.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	4,09	5622215429583205	33890022013206294200057260002071217301052231 052201300000009999999999 712173 01/05/22 31/05/22 0000000 013 9999999999
572-266-00011267-70 03.06.22 ZANATSKA RADNJA ELLO SP JAKUPOVIC ELVIS, KEVLJ4508345140008	0,00	4,07	5622215429602677	57226600011267704508345140008071217301052231 052207400000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000
572-266-00005666-92 03.06.22 KAFE BAR MUSTANG SANJA LJUBOJA SP, OSTRALUKA 4510510760002	0,00	4,06	5622215429615136	57226600005666924510510760002071217301042203 062208100000000000000000 712173 01/04/22 03/06/22 0000000 081 0000000000
562-008-81664544-50 03.06.22 SUR KAFE BAR I PICERIJA CENTAR DANGUBIC DRAGIS.4509387780003	0,00	4,06	5622215429587148/0	dopr 712173 01/06/21 30/06/21 0000000 006 0000000000
572-266-00005666-92 03.06.22 KAFE BAR MUSTANG SANJA LJUBOJA SP, OSTRALUKA 4510510760002	0,00	4,06	5622215429615059	57226600005666924510510760002071217301052231 052207400000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000
562-002-81338828-23 03.06.22 USLUZNO TRGOVINSKA RADNJA BEAUTY STUDIO DIAM4509958950009	0,00	4,05	5622215429565142	Doprinos za solidarnost 05/22 712173 01/05/22 31/05/22 0000000 075 0000000000
562-099-81413868-40 03.06.22 GARO NEMANJA PETROVIC SP BANJA LUKA KNJAZA MI4510382580004	0,00	4,05	5622215429573355/0	fond solidarnosti 712173 01/05/22 31/05/22 0000000 002 0000000000
338-900-22013206-29 03.06.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	4,05	5622215429583204	33890022013206294200308360001071217301052231 052209000000009999999999 712173 01/05/22 31/05/22 0000000 090 9999999999
338-900-22013206-29 03.06.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	4,04	5622215429583185	33890022013206294200936090005071217301052231 05220070000000009999999999 712173 01/05/22 31/05/22 0000000 007 9999999999
567-253-11000166-20 03.06.22 KRIN SVECANI SALON DOO LAKTASILAKTASILAKTASI 4404085170005	0,00	4,03	5622215429615175	56725311000166204404085170005071217303062203 062205600000000000000000 712173 03/06/22 03/06/22 0000000 056 0000000000
154-921-20131835-85 03.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200824880038	0,00	3,98	5622215429582677	15492120131835854200824880038071217301052231 052205600000009999999999 712173 01/05/22 31/05/22 0000000 056 9999999999
338-900-22013206-29 03.06.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	3,98	5622215429583131	33890022013206294200936090005071217301052231 052203300000009999999999 712173 01/05/22 31/05/22 0000000 033 9999999999
338-900-22013206-29 03.06.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	3,98	5622215429583475	33890022013206294403462520001071217301052231 052209500000009999999999 712173 01/05/22 31/05/22 0000000 095 9999999999
161-000-00107514-91 03.06.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200781540009	0,00	3,98	5622215429598431	16100000107514914200781540009071217301052231 052200500000009999999999 712173 01/05/22 31/05/22 0000000 005 9999999999
551-790-22204066-04 03.06.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	3,94	5622215429600399	55179022204066044201544380001071217301052231 052208500000009999999999 712173 01/05/22 31/05/22 0000000 085 9999999999
572-276-00005484-51 03.06.22 KES TAXI D.O.O. ISTOCNO SARAJEVO, VOJVODE RADOM4403966240000	0,00	3,93	5622215429571374	57227600005484514403966240000071217301052231 052208500000000000000000 712173 01/05/22 31/05/22 0000000 085 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

38



**Izvjestaj o promjenama na racunu**  
na dan: 03.06.2022

Izvod: 124

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 03.06.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	3,77	5622215429583311	33890022013206294200936090005071217301052231 052201300000009999999999 712173 01/05/22 31/05/22 0000000 013 9999999999
562-005-00003546-88 03.06.22 DRIJEN STR DERVENTA KOVACEVIC JANKO S.P. DRIJEN	0,00	3,75	5622215429607738/0	fond za liječenje 712173 01/05/22 31/05/22 0000000 027 0000000000
562-002-81202676-12 03.06.22 AUTOSERVIS ZILE JEFTO ZIVKOVIC S.P. BABANOVCI BA4509113140008	0,00	3,75	5622215429573911/0	pos.dopr.5/22 712173 01/05/22 31/05/22 0000000 075 0000000000
572-306-00000979-68 03.06.22 BUNKER GALIC BOJAN SPKRAJSKE BRIGADE 4/31 BANJ.4508872780007	0,00	3,74	5622215429585988	57230600000979684508872780007071217301052231 052200200000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
567-241-25000956-14 03.06.22 MEZOESTETIK CENTAR-MAJA ATELJEVIC SP BANJA LUK4509820760004	0,00	3,69	5622215429571931	56724125000956144509820760004071217301052231 052200200000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
567-343-11000736-11 03.06.22 NAOVIS DOO BIJELJINAMAJEVICKIH BRIGADA KVART 5 4404826870000	0,00	3,69	5622215429602368	56734311000736114404826870000071217301052231 052200500000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
161-000-01475000-54 03.06.22 FRUCTUM DOO LOPAREPRIBOJ 339 LOPARE75240LOPARI4403953000000	0,00	3,69	5622215429581511	16100001475000544403953000000071217301042230 042205900000000000000000 712173 01/04/22 30/04/22 0000000 059 0000000000
551-790-22204066-04 03.06.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201143040003	0,00	3,68	5622215429600410	55179022204066044201143040003071217301052231 052208800000009072028245 712173 01/05/22 31/05/22 0000000 088 9072028245
161-000-01338100-56 03.06.22 PLASTIX D O OSOKOLSKA 1071123ISTOCNO SARAJEV0664403863270008	0,00	3,68	5622215429567907	16100001338100564403863270008071217301052231 052208500000000000000000 712173 01/05/22 31/05/22 0000000 085 0000000000
154-921-20131835-85 03.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,67	5622215429582570	15492120131835854402889700004071217301052231 052205600000009999999999 712173 01/05/22 31/05/22 0000000 056 9999999999
555-007-00520802-36 03.06.22 ZU DOKTOR LOLIC BANJA LUKA	0,00	3,66	5622215429570568	55500700520802364403424600000071217301052231 052200200000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
338-900-22013206-29 03.06.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	3,66	5622215429581667	33890022013206294200803700005071217301052231 052204600000009999999999 712173 01/05/22 31/05/22 0000000 046 9999999999
338-900-22013206-29 03.06.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	3,65	5622215429583192	33890022013206294200071920007071217301052231 052206100000009999999999 712173 01/05/22 31/05/22 0000000 061 9999999999
338-350-22737402-31 03.06.22 KAFE-BAR GEP SVETLANA DJAJIC S.P. BANJA LUKAKRA 4511933420000	0,00	3,63	5622215429582703	33835022737402314511933420000071217301052231 052200200000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000005
551-790-22204066-04 03.06.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14403205390008	0,00	3,63	5622215429600222	55179022204066044403205390008071217301052231 052208500000009999999999 712173 01/05/22 31/05/22 0000000 085 9999999999
551-790-22204066-04 03.06.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	3,63	5622215429600435	55179022204066044201544380001071217301052231 052202800000009999999999 712173 01/05/22 31/05/22 0000000 028 9999999999
572-306-00001452-07 03.06.22 CAFFE BAR M MIRNIC DAMIR SP, KRFSKA 56BANJA LUK 4509200200009	0,00	3,63	5622215429615252	57230600001452074509200200009071217301052231 052200200000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 124

na dan: 03.06.2022

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-490-22067412-97 03.06.22 ZU AMBULANTA DR DROBAC NOVI GRADZDRAVKA CEI4404189380001	0,00	3,62	5622215429570376	55149022067412974404189380001071217301052231 05220110000000000000000000
				712173 01/05/22 31/05/22 0000000 011 0000000000
338-900-22013206-29 03.06.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	3,60	5622215429583241	33890022013206294200936090005071217301052231 0522116000000009999999999
				712173 01/05/22 31/05/22 0000000 116 9999999999
154-921-20131835-85 03.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,59	5622215429582674	15492120131835854402865780007071217301052231 0522056000000009999999999
			4402865780007	712173 01/05/22 31/05/22 0000000 056 9999999999
132-100-20216444-23 03.06.22 UNIVERZALNO PREMIUM DOO BRCKO BOSNE SREBREN	0,00	3,59	5622215429567790	13210020216444234600462630044071217301032231 03220740000000000000000003
			4600462630044	712173 01/03/22 31/05/22 0000000 074 0000000003
338-900-22013206-29 03.06.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	3,58	5622215429583368	33890022013206294200803700005071217301052231 0522091000000009999999999
				712173 01/05/22 31/05/22 0000000 091 9999999999
338-900-22013206-29 03.06.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	3,57	5622215429581572	33890022013206294403462520001071217301052231 0522023000000009999999999
				712173 01/05/22 31/05/22 0000000 023 9999999999
338-900-22013206-29 03.06.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201442540004	0,00	3,56	5622215429583510	33890022013206294201442540004071217301052231 0522094000000009999999999
				712173 01/05/22 31/05/22 0000000 094 9999999999
567-353-25000093-25 03.06.22 UR BIFE DYNAMIC DUSKO DOBRNJAC S.P. SRBACSRBAC4507088880007	0,00	3,56	5622215429602620	56735325000093254507088880007071217301052231 05220950000000000000000000
				712173 01/05/22 31/05/22 0000000 095 0000000000
338-900-22013206-29 03.06.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	3,56	5622215429581865	33890022013206294200803700005071217301052231 0522006000000009999999999
				712173 01/05/22 31/05/22 0000000 006 9999999999
154-921-20131835-85 03.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,54	5622215429582697	15492120131835854200885910002071217301052231 0522094000000009999999999
			4200885910002	712173 01/05/22 31/05/22 0000000 094 9999999999
572-306-00000979-68 03.06.22 BUNKER GALIC BOJAN SPKRAJISKE BRIGADE 4/31 BANJ.4508872780007	0,00	3,53	5622215429571143	57230600000979684508872780007071217301042230 04220020000000000000000000
				712173 01/04/22 30/04/22 0000000 002 0000000000
154-921-20131835-85 03.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,52	5622215429582680	15492120131835854200824880038071217301052231 0522119000000009999999999
			4200824880038	712173 01/05/22 31/05/22 0000000 119 9999999999
338-900-22013206-29 03.06.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	3,52	5622215429583287	33890022013206294200936090005071217301052231 0522006000000009999999999
				712173 01/05/22 31/05/22 0000000 006 9999999999
567-321-11000130-94 03.06.22 KOMIS-SPED DOO GRADISKAGRADISKAGRADISKA	0,00	3,51	5622215429614752	56732111000130944402921010007071217301052231 05220080000000000000000000
			4402921010007	712173 01/05/22 31/05/22 0000000 008 0000000000
562-099-00016031-28 03.06.22 STIL MD MARIC DRAGICA SP BANJA LUKA IVE LOLE RIE4502671990005	0,00	3,51	5622215429558737/2493	solidarnost
				712173 01/05/22 31/05/22 0000000 002 0000000000
562-099-81636276-79 03.06.22 MEDIATOR CONSULTING DOO GUNDULI?EVA 106 BANJA4404680640007	0,00	3,50	5622215429565509	DOPRINOS ZA SOLIDARNOST 05/22
				712173 01/05/22 31/05/22 0000000 002 0000000000
562-009-00002118-05 03.06.22 NEDJO LIMARSKA RADNJA MLADJENOVIC NEDJO S.P.-D 4500733270001	0,00	3,50	5622215429591894/0	doprinos
				712173 01/06/22 30/06/22 0000000 119 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-002-81065226-15	0,00	3,50	5622215429573747/0	sredstv solidarnosti 05/22
03.06.22 AUTOSERVIS TOTAL VL. SANCANIN BORO MAGISTRALN			4508334880000	712173 01/05/22 31/05/22 0000000 075 0000000000
161-000-00107514-91	0,00	3,48	5622215429597555	16100000107514914201077230009071217301052231
03.06.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EI4201077230009	052204600000009999999999
				712173 01/05/22 31/05/22 0000000 046 9999999999
338-900-22013206-29	0,00	3,47	5622215429583199	33890022013206294200936090005071217301052231
03.06.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200936090005	052211300000009999999999
				712173 01/05/22 31/05/22 0000000 113 9999999999
338-900-22013206-29	0,00	3,46	5622215429583269	33890022013206294200071920007071217301052231
03.06.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200071920007	052202800000009999999999
				712173 01/05/22 31/05/22 0000000 028 9999999999
567-241-25001911-59	0,00	3,44	5622215429584468	56724125001911594511926210008071217301052231
03.06.22 NV CENTAR BOJAN KIKLIC SP BANJA LUKABANJA LUKA			4511926210008	052200200000000000000000
				712173 01/05/22 31/05/22 0000000 002 0000000000
338-900-22013206-29	0,00	3,43	5622215429583501	33890022013206294403462520001071217301052231
03.06.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4403462520001	052205300000009999999999
				712173 01/05/22 31/05/22 0000000 053 9999999999
338-900-22013206-29	0,00	3,43	5622215429583158	33890022013206294200071920007071217301052231
03.06.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200071920007	052200600000009999999999
				712173 01/05/22 31/05/22 0000000 006 9999999999
551-102-11256863-85	0,00	3,42	5622215429584425	55110211256863850506144090000071217301052231
03.06.22 EKO FLEX SP CEREKOVIC STANISLAV VRBANJARADE R.			0506144090000	052200200000000000000000
				712173 01/05/22 31/05/22 0000000 002 0000000000
551-014-00004825-49	0,00	3,42	5622215429601416	55101400004825494401195400007071217301052231
03.06.22 CIVCIJA PROMET DOO MRKONJIC GRADPODRASNICA PC			4401195400007	052206700000000000000000
				712173 01/05/22 31/05/22 0000000 067 0000000000
562-010-80272938-84	0,00	3,42	5622215429567012	FOND SOLIDARNOSTI
03.06.22 TMD INZENJERING D.O.O. KOZARSKA DUBICA			4402523120005	712173 01/05/22 31/05/22 0000000 007 0000000000
562-011-80352781-96	0,00	3,42	5622215429576920/0	SOLID
03.06.22 BN TR BORO NEDIC S.P. MODRICA TRG JOVANA RASKA			4506307900004	712173 01/05/22 31/05/22 0000000 064 0000000000
161-000-00107514-91	0,00	3,41	5622215429597550	16100000107514914201229350005071217301052231
03.06.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EI4201229350005	052208500000009999999999
				712173 01/05/22 31/05/22 0000000 085 9999999999
154-580-20075630-42	0,00	3,41	5622215429598706	15458020075630424508157060005071217301042230
03.06.22 DAKIC ILIJA ADVOKATSKA KANCELARIJA ALEJA SVETO			4508157060005	042200200000000000000000
				712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-00014526-81	0,00	3,41	5622215429596959/0	dop solidarnosti
03.06.22 UGOSTITELJSKA RADNJA MILANOVIC MILANOVIC DUS			4503179350005	712173 01/05/22 31/05/22 0000000 067 0000000000
551-038-00024104-12	0,00	3,41	5622215429600487	55103800024104124402151580004071217301052231
03.06.22 GRADEKS DOO BANJA LUKAROMANIJSKA 1 BANJA LUKA			4402151580004	052200200000000000000000
				712173 01/05/22 31/05/22 0000000 002 0000000000
551-001-00015018-80	0,00	3,41	5622215429584189	55100100015018804502663110004071217301052231
03.06.22 LASTA SP STANA ZEZEJMLADENA OLJACE 17 BANJA LUKA			4502663110004	052200200000000000000000
				712173 01/05/22 31/05/22 0000000 002 0000000000
562-009-00000465-17	0,00	3,40	5622215429596996/0	solidarnost
03.06.22 LOVACKO DRUSTVO JAVOR SREBRENICA SREBRENICKA			4401443820000	712173 01/05/22 31/05/22 0000000 097 0000000000
562-099-80893428-48	0,00	3,40	5622215429591036	doprinos solidarnosti
03.06.22 PPA DOO BANJA LUKA			4403162560001	712173 01/05/22 30/06/22 0000000 002 0000000000



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 03.06.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	3,39	5622215429581665	33890022013206294403462520001071217301052231 052200800000009999999999 712173 01/05/22 31/05/22 0000000 008 9999999999
562-100-80000543-96 03.06.22 L.T.G. COMPANY DOO BANJA LUKA KRALJA PETRA I KA4400974570001	0,00	3,39	5622215429594405/0	DOPR ZA SOLID ZA DJECU 05/22 GAZDINSTVO 712173 01/05/22 31/05/22 0000000 002 0000000000
572-286-00005465-06 03.06.22 REPROTEH CENTER DOO, KARAKAJ 227ZVORNIKZVORN 4400254300007	0,00	3,39	5622215429602974	57228600005465064400254300007071217301052231 052211900000000000000000 712173 01/05/22 31/05/22 0000000 119 0000000000
562-003-81456992-17 03.06.22 LUKA TRGOVINSKA RADNJA AUTO OTPAD JELICA MATI4510606950007	0,00	3,39	5622215429590710	DOPRINOS FONDU SOLIDARNOSTI 712173 01/05/22 31/05/22 0000000 005 0000000000
161-000-00107514-91 03.06.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200894820008	0,00	3,38	5622215429598418	16100000107514914200894820008071217301052231 052208900000009999999999 712173 01/05/22 31/05/22 0000000 089 9999999999
551-018-00016719-61 03.06.22 RADNIK SP MARA LJUBOJEVIC SRBACMOME VIDOVICA 4503364090001	0,00	3,38	5622215429570954	55101800016719614503364090001071217301052231 052209500000000000000000 712173 01/05/22 31/05/22 0000000 095 0000000000
572-276-00000159-21 03.06.22 TRGOVINA I USLUGE MIR SVIMA MILAN DZEBO SP I.N.S.4507010180009	0,00	3,38	5622215429585822	57227600000159214507010180009071217301052231 052208800000000000000000 712173 01/05/22 31/05/22 0000000 088 0000000000
154-921-20131835-85 03.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4402889700004	0,00	3,38	5622215429582601	15492120131835854402889700004071217301052231 052203100000009999999999 712173 01/05/22 31/05/22 0000000 031 9999999999
562-099-81579297-05 03.06.22 BUTIK DIVOS PREDRAG DIVLJAK S.P. SVETOG SAVE 38 74511324670008	0,00	3,38	5622215429577155	SREDSTVA SOLIDARNOSTI 712173 01/05/22 31/05/22 0000000 075 0000000000
562-099-00002743-25 03.06.22 MILKAN TRADE DOO CELINAC VOJE MITROVA BR 6 7824401299870005	0,00	3,38	5622215429569462/0	sred sol 712173 01/05/22 31/05/22 0000000 025 0000000000
551-790-22204066-04 03.06.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4403205390008	0,00	3,38	5622215429600330	55179022204066044403205390008071217301052231 052208900000009999999999 712173 01/05/22 31/05/22 0000000 089 9999999999
199-563-00213802-39 03.06.22 INTCO HOLDING DOO BANJA LUKA, BRANKA COPICA BI4403927770000	0,00	3,37	5622215429583586	19956300213802394403927770000071217301052231 052200200000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
338-900-22013206-29 03.06.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	3,37	5622215429583273	33890022013206294200936090005071217301052231 052209300000009999999999 712173 01/05/22 31/05/22 0000000 093 9999999999
551-790-22204066-04 03.06.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4201544380001	0,00	3,37	5622215429600419	55179022204066044201544380001071217301052231 052208500000009999999999 712173 01/05/22 31/05/22 0000000 085 9999999999
567-343-25000681-12 03.06.22 SAMOPOSUGA SEKA VL BOGDANOVIC LJ. I KOKANOVI4506130200007	0,00	3,36	5622215429602985	56734325000681124506130200007071217301062230 062200500000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
562-005-80920356-15 03.06.22 GOLD CAFFE SUR RADIC DUSANKA S.P. DERVENTA MIL4507748640004	0,00	3,35	5622215429607292/0	solidarnost 712173 01/05/22 31/05/22 0000000 027 0000000000
562-010-81266730-03 03.06.22 ZR KOPKO DRAGANA SAVKOVIC S.P. GRADISKA PUT SR 4509486680002	0,00	3,35	5622215429579736/0	dop za solid 05/22 712173 01/05/22 31/05/22 0000000 008 0000000000
562-009-00000791-09 03.06.22 DUGA UGOSTITELJSKA RADNJA VIDAKOVIC MIRKO S.P. 4500762880005	0,00	3,35	5622215429586130/0	doprinos 712173 01/05/22 31/05/22 0000000 119 0000000000



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-17725138-49 03.06.22 RAFAELO DUSKO KECMAN SP BANJA LUKAKARADJORE	0,00	3,27	5622215429601526 4510508600006	55200017725138494510508600006071217301052231 05220020000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
551-490-22067635-10 03.06.22 PAOLLO SP ZELJKO STRBAC NOVI GRADCADJAVICA 5 N 4510584610002	0,00	3,26	5622215429601089 4510584610002	55149022067635104510584610002071217301052231 05220110000000000000000000 712173 01/05/22 31/05/22 0000000 011 0000000000
567-353-25000285-31 03.06.22 MAX MOBILE S SLADJANA TOPIC SP SRBACSRBACSRBA 4510962660005	0,00	3,26	5622215429614516 4510962660005	56735325000285314510962660005071217301052231 05220950000000000000000000 712173 01/05/22 31/05/22 0000000 095 0000000000
562-100-80006395-97 03.06.22 MB SP MILOMIR ZARIC B LUKA BANA MILOSAVLJEVICA 4502657730009	0,00	3,26	5622215429618313/0 4502657730009	DOPRIN ZA SOLID 712173 01/04/22 31/05/22 0000000 002 0000000000
562-008-81412710-19 03.06.22 MOST VL NADA MISKIN S.P. RUSKA BB 89101 TREBINJE 4510418520003	0,00	3,26	5622215429603468/0 4510418520003	05/22 SREDS SOLID 712173 01/05/22 31/05/22 0000000 107 0000000000
567-353-25016816-05 03.06.22 AUTOMEHANICARSKA RADNJA MILANKOVIC ZIVOJIN M 4503371970009	0,00	3,26	5622215429602608 4503371970009	56735325016816054503371970009071217303062203 06220950000000000000000000 712173 03/06/22 03/06/22 0000000 095 0000000000
567-321-11000174-59 03.06.22 SIDRO TOURS DOO GRADISKAVIDOVDANSKA BB GRAD 4402664290001	0,00	3,26	5622215429602380 4402664290001	56732111000174594402664290001071217301052231 05220080000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
552-000-19239926-38 03.06.22 milixderventaPOLJE 97 DERVENTA066404000	0,00	3,26	5622215429601653 4511467190007	55200019239926384511467190007071217301052231 05220270000000000000000000 712173 01/05/22 31/05/22 0000000 027 0000000000
567-321-25000567-74 03.06.22 ZANATSKA DJELATNOST MALKOC NERMIN MALKOC SP 4511435660001	0,00	3,26	5622215429615288 4511435660001	56732125000567744511435660001071217303062203 06220080000000000000000000 712173 03/06/22 03/06/22 0000000 008 0000000000
562-010-00001617-04 03.06.22 CIGLARSKA RADNJA BANJA STOIMIROVIC NADA S.P. K 4502077570004	0,00	3,25	5622215429569538/0 4502077570004	dopr.na teret radnika 712173 01/05/22 31/05/22 0000000 007 0000000000
562-010-80756658-44 03.06.22 AUTOMEHANICARSKA RADNJA VREBAC VL.VREBAC ZC 4507220150005	0,00	3,25	5622215429558551/0 4507220150005	upl.dopr.za solid.05/22 712173 01/05/22 31/05/22 0000000 007 0000000000
161-000-02607900-40 03.06.22 AURA STEEL ALEN RADOSEVIC SP PRIJEDSLAVKA RODI 4511945350007	0,00	3,24	5622215429568200 4511945350007	16100002607900404511945350007071217301052231 05220740000000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000
562-007-81478323-42 03.06.22 BOJAN SIPKA ARCHITECT DOO PRIJEDOR PETRA PETRO' 4404340200002	0,00	3,24	5622215429593585/0 4404340200002	UPL DOP ZA SOLID 05/22 712173 01/05/22 31/05/22 0000000 074 0000000000
161-000-01928700-58 03.06.22 ELIAS DOO DERVENTAZELJEZNIKA BB 74400DERVENTA 4404263880003	0,00	3,24	5622215429598033 4404263880003	16100001928700584404263880003071217301052231 052202700000000520220000 712173 01/05/22 31/05/22 0000000 027 0520220000
562-007-81359106-54 03.06.22 DIVOS TRGOVACKA RADNJA S.P. GORAN DIVLJAK PRIJE 4510090700009	0,00	3,24	5622215429592868/0 4510090700009	UPL DOP ZA SOLID 05/22 712173 01/05/22 31/05/22 0000000 074 0000000000
571-050-00000213-84 03.06.22 MDM KOMERC drustvo sa ogranicenom odgov.Magistralni put 4400571700002	0,00	3,24	5622215429571982 4400571700002	57105000000213844400571700002071217301042230 04220890000000000000000000 712173 01/04/22 30/04/22 0000000 089 0000000000
562-007-81262784-57 03.06.22 NADA ZR FRIZERSKI SALON S.P. KOTORAS DRASKO PRIJ 4509437120000	0,00	3,24	5622215429592357/0 4509437120000	UPL DOP ZA SOLID 05/22 712173 01/05/22 31/05/22 0000000 074 0000000000
338-900-22013206-29 03.06.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I 4403462520001	0,00	3,23	5622215429582814 4403462520001	33890022013206294403462520001071217301052231 05220250000000999999999999 712173 01/05/22 31/05/22 0000000 025 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 03.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,23	5622215429582698 4200824880038	15492120131835854200824880038071217301052231 05220740000000999999999 712173 01/05/22 31/05/22 0000000 074 999999999
562-006-81408484-88 03.06.22 ORHIDEJA TRGOVINSKA RADNJA S.P. DANIJELA DELIC I 4510346860009	0,00	3,23	5622215429558258/2491 4510346860009	solid 712173 03/06/22 03/06/22 0000000 113 000000000
562-099-00012218-21 03.06.22 TOCAK GRACANIN VELIBOR SP BANJA LUKA	0,00	3,22	5622215429610271 4502384580009	DOP.ZA FOND SOLIDARNOSTI 05/2022 712173 01/05/22 31/05/22 0000000 002 000000000
338-900-22024800-70 03.06.22 CEMEX BH DRUSTVO SA OGRANICENOM ODGOVORNOS 0000000000000	0,00	3,20	5622215429598844 0000000000000	33890022024800700000000000000071217301052231 052207400000000000052022 712173 01/05/22 31/05/22 0000000 074 0000052022
551-008-00004108-69 03.06.22 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL 4401307130008	0,00	3,20	5622215429584178 4401307130008	55100800004108694401307130008071217301052231 0522025000000000000000000 712173 01/05/22 31/05/22 0000000 025 000000000
338-900-22013206-29 03.06.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I 4200308360001	0,00	3,19	5622215429581964 4200308360001	33890022013206294200308360001071217301052231 0522046000000099999999999 712173 01/05/22 31/05/22 0000000 046 999999999
154-921-20131835-85 03.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,15	5622215429582488 4403098880005	15492120131835854403098880005071217301052231 0522069000000099999999999 712173 01/05/22 31/05/22 0000000 069 999999999
562-100-80025511-76 03.06.22 GALE SP GALIC MILOMIRKA, B LUKA KARADJORDJEVA 4505321430006	0,00	3,15	5622215429618336/0 4505321430006	DOPRIN ZA SOLID 712173 01/04/22 31/05/22 0000000 002 000000000
154-921-20131835-85 03.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,10	5622215429582574 4200885910002	15492120131835854200885910002071217301052231 0522056000000099999999999 712173 01/05/22 31/05/22 0000000 056 999999999
338-900-22013206-29 03.06.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I 4201442540004	0,00	3,10	5622215429581752 4201442540004	33890022013206294201442540004071217301052231 0522080000000099999999999 712173 01/05/22 31/05/22 0000000 080 999999999
562-006-00001555-95 03.06.22 ZAGORJE KULTURNO UMJETNICKO DRUSTVO KALINOV 4400533870000	0,00	3,10	5622215429595200/0 4400533870000	SOLIDARNOST 712173 01/04/22 31/05/22 0000000 046 000000000
161-000-00107514-91 03.06.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI 4201357350000	0,00	3,08	5622215429597983 4201357350000	16100000107514914201357350000071217301052231 0522053000000099999999999 712173 01/05/22 31/05/22 0000000 053 999999999
555-007-00200294-96 03.06.22 ELEKTRON FRIGO SP ANTONIC NEVEN	0,00	3,08	5622215429570371 4504557930003	55500700200294964504557930003071217301052231 0522002000000000000000000 712173 01/05/22 31/05/22 0000000 002 000000000
551-790-22204066-04 03.06.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA I 4201143040003	0,00	3,08	5622215429601989 4201143040003	55179022204066044201143040003071217301052231 052208900000009072028245 712173 01/05/22 31/05/22 0000000 089 9072028245
572-266-00011858-43 03.06.22 AGENT ENEX D.O.O. PRIJEDOR, KRALJA ALEKSANDRA 3-4402829390006	0,00	3,08	5622215429614615 4402829390006	57226600011858434402829390006071217301042230 0422074000000000000000000 712173 01/04/22 30/04/22 0000000 074 000000000
562-100-80001315-11 03.06.22 GEMMA PK JOVANA DUCICA 23 A 78000 BANJA LUKA	0,00	3,07	5622215429608812/0 4401470800002	DOPR 5/2022 PLATA DOPR ZA SOLID 712173 01/05/22 31/05/22 0000000 002 000000000
551-790-22204066-04 03.06.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA I 4201544380001	0,00	3,05	5622215429600376 4201544380001	55179022204066044201544380001071217301052231 0522025000000099999999999 712173 01/05/22 31/05/22 0000000 025 999999999
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.906.280,33	0,00	20.883,05		1.927.163,38

**Izvjestaj o promjenama na racunu**  
na dan: 03.06.2022

Izvod: 124

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 03.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,04	5622215429582573 4200885910002	15492120131835854200885910002071217301052231 052207800000009999999999 712173 01/05/22 31/05/22 0000000 078 9999999999
562-009-00000930-77 03.06.22 ADVOKAT JAKSIC OZRENKA ZVORNIK SVETOG SAVE	0,00	3,03	5622215429587094/0 4500786390009	doprinos 712173 01/05/22 31/05/22 0000000 119 0000000000
551-790-22204066-04 03.06.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SAI4201544380001	0,00	3,03	5622215429600337 SAI4201544380001	55179022204066044201544380001071217301052231 052208900000009999999999 712173 01/05/22 31/05/22 0000000 089 9999999999
572-336-00003895-35 03.06.22 LAZAREVIC BORIS LAZAREVIC S.P. LUZANI, Luzani bbPRI4510203160006	0,00	3,03	5622215429614817 PRI4510203160006	57233600003895354510203160006071217301042230 042207500000000000000000 712173 01/04/22 30/04/22 0000000 075 0000000000
551-790-22204066-04 03.06.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SAI4201544380001	0,00	3,01	5622215429600371 SAI4201544380001	55179022204066044201544380001071217301052231 052213800000009999999999 712173 01/05/22 31/05/22 0000000 138 9999999999
551-790-22204066-04 03.06.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SAI4201544380001	0,00	3,01	5622215429600291 SAI4201544380001	55179022204066044201544380001071217301052231 052208500000009999999999 712173 01/05/22 31/05/22 0000000 085 9999999999
154-921-20131835-85 03.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,01	5622215429582679 4402865780007	15492120131835854402865780007071217301052231 052208900000009999999999 712173 01/05/22 31/05/22 0000000 089 9999999999
562-008-81645934-08 03.06.22 ZU STOMATOLOSKA AMBULANTA DR BRENJO NEVESII4404704680005	0,00	3,00	5622215429558040/0 4404704680005	TAKSA 712173 03/06/22 03/06/22 0000000 069 0000000000
338-900-22013206-29 03.06.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201442540004	0,00	3,00	5622215429581655 I4201442540004	33890022013206294201442540004071217301052231 052208800000009999999999 712173 01/05/22 31/05/22 0000000 088 9999999999
572-286-00002256-30 03.06.22 MAHMUTOVIC AUTOSERVIS, MAHMUTOVIC RESAD SP K4509936470003	0,00	3,00	5622215429602854 K4509936470003	57228600002256304509936470003071217301052231 052211900000000000000000 712173 01/05/22 31/05/22 0000000 119 0000000000
154-921-20131835-85 03.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,99	5622215429582470 4200334950020	15492120131835854200334950020071217301052231 052209400000009999999999 712173 01/05/22 31/05/22 0000000 094 9999999999
154-921-20131835-85 03.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,98	5622215429582699 4402889700004	15492120131835854402889700004071217301052231 052207200000009999999999 712173 01/05/22 31/05/22 0000000 072 9999999999
154-921-20131835-85 03.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,97	5622215429582575 4200885910002	15492120131835854200885910002071217301052231 052206100000009999999999 712173 01/05/22 31/05/22 0000000 061 9999999999
552-006-00027712-53 03.06.22 BEOGRAD RESTORAN S.P. MILANOVIC S.NEMANJICA BB 4508123750002	0,00	2,95	5622215429602351 BB 4508123750002	55200600027712534508123750002071217301042230 042206900000000000000000 712173 01/04/22 30/04/22 0000000 069 0000000000
572-266-00006212-06 03.06.22 FRIZERSKO KOZMETICKI SALON IZVOR LJEPOTE, A.J. R44510682540004	0,00	2,95	5622215429585834 R44510682540004	57226600006212064510682540004071217301042230 042207400000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000000
552-006-00014399-28 03.06.22 ARIZONA TR S.P. MILANOVIC S.OBRENA IVKOVICA BB N4503736730002	0,00	2,95	5622215429601961 BB N4503736730002	55200600014399284503736730002071217301042230 042206900000000000000000 712173 01/04/22 30/04/22 0000000 069 0000000000
555-700-00412286-45 03.06.22 LJETO DOO	0,00	2,95	5622215429602137 4404372070003	55570000412286454404372070003071217301052231 052209400000000000000000 712173 01/05/22 31/05/22 0000000 094 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-006-00019941-86 03.06.22 MILANOVIC TR S.P. MILANOVIC S.SKVER NEVESINJSKA	0,00	2,95	5622215429602341 4504251850006	55200600019941864504251850006071217301042230 04220690000000000000000000000000 712173 01/04/22 30/04/22 0000000 069 0000000000
551-790-22204066-04 03.06.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,94	5622215429600243	55179022204066044201544380001071217301052231 0522091000000009999999999999999999 712173 01/05/22 31/05/22 0000000 091 9999999999
551-790-22204066-04 03.06.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,91	5622215429600153	55179022204066044201544380001071217301052231 0522041000000009999999999999999999 712173 01/05/22 31/05/22 0000000 041 9999999999
562-007-00000115-98 03.06.22 SINDIKALNA ORGANIZACIJA ARCELOT MITTAL PRIJED4401678540063	0,00	2,89	5622215429587359/0	OB OD PLATE 05/22 MAJ 712173 01/05/22 31/05/22 0000000 074 0000000000
161-000-00107514-91 03.06.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200862970008	0,00	2,88	5622215429598438	16100000107514914200862970008071217301052231 0522116000000009999999999999999999 712173 01/05/22 31/05/22 0000000 116 9999999999
551-790-22204066-04 03.06.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,88	5622215429600425	55179022204066044201544380001071217301052231 0522005000000009999999999999999999 712173 01/05/22 31/05/22 0000000 005 9999999999
338-900-22013206-29 03.06.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	2,88	5622215429583406	33890022013206294200071920007071217301052231 0522005000000009999999999999999999 712173 01/05/22 31/05/22 0000000 005 9999999999
551-790-22204066-04 03.06.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,88	5622215429600157	55179022204066044201544380001071217301052231 0522007000000009999999999999999999 712173 01/05/22 31/05/22 0000000 007 9999999999
338-900-22013206-29 03.06.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	2,86	5622215429583161	33890022013206294200071920007071217301052231 0522046000000009999999999999999999 712173 01/05/22 31/05/22 0000000 046 9999999999
551-790-22204066-04 03.06.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,86	5622215429600066	55179022204066044201544380001071217301052231 0522074000000009999999999999999999 712173 01/05/22 31/05/22 0000000 074 9999999999
154-921-20131835-85 03.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,84	5622215429582474 4200334950020	15492120131835854200334950020071217301052231 0522041000000009999999999999999999 712173 01/05/22 31/05/22 0000000 041 9999999999
154-921-20131835-85 03.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,82	5622215429582569 4402553460005	15492120131835854402553460005071217301052231 0522090000000009999999999999999999 712173 01/05/22 31/05/22 0000000 090 9999999999
154-921-20131835-85 03.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,82	5622215429582490 4403098880005	15492120131835854403098880005071217301052231 0522056000000009999999999999999999 712173 01/05/22 31/05/22 0000000 056 9999999999
338-900-22013206-29 03.06.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	2,80	5622215429583076	33890022013206294200071920007071217301052231 0522067000000009999999999999999999 712173 01/05/22 31/05/22 0000000 067 9999999999
562-099-81443055-70 03.06.22 ADVOKAT RADINKO SUVAJAC BRANKA COPICA BR.1 78 4510325190003	0,00	2,75	5622215429605040/0	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/05/22 31/05/22 0000000 002 0000000000
551-790-22204066-04 03.06.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,74	5622215429601621	55179022204066044201544380001071217301052231 0522012000000009999999999999999999 712173 01/05/22 31/05/22 0000000 012 9999999999
555-007-00204041-10 03.06.22 TRGOVACKA RADNJA ATLETIKO VLASNIK S.P. MATIJAS 4504025250004	0,00	2,72	5622215429600996	55500700204041104504025250004071217301052231 0522074000000000000000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 03.06.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	2,72	5622215429600498	55179022204066044201544380001071217301052231 052211600000009999999999 712173 01/05/22 31/05/22 0000000 116 9999999999
161-000-00107514-91 03.06.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200885910037	0,00	2,69	5622215429598407	16100000107514914200885910037071217301052231 052203100000009999999999 712173 01/05/22 31/05/22 0000000 031 9999999999
562-099-81231391-03 03.06.22 ADVOKAT MISO GOLUB BANJA LUKA	0,00	2,69	5622215429595932	SOLIDARNOST ZA 5/22 4509288610007 712173 01/05/22 31/05/22 0000000 002 0000000000
154-921-20131835-85 03.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,68	5622215429582473	15492120131835854200334950020071217301052231 052208800000009999999999 712173 01/05/22 31/05/22 0000000 088 9999999999
551-790-22204066-04 03.06.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	2,67	5622215429600304	55179022204066044201544380001071217301052231 052210000000009999999999 712173 01/05/22 31/05/22 0000000 100 9999999999
551-790-22204066-04 03.06.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	2,67	5622215429600228	55179022204066044201544380001071217301052231 052205500000009999999999 712173 01/05/22 31/05/22 0000000 055 9999999999
161-000-00107514-91 03.06.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200781540009	0,00	2,67	5622215429597561	16100000107514914200781540009071217301052231 052200100000009999999999 712173 01/05/22 31/05/22 0000000 001 9999999999
161-000-00107514-91 03.06.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200885910037	0,00	2,65	5622215429598420	16100000107514914200885910037071217301052231 052211300000009999999999 712173 01/05/22 31/05/22 0000000 113 9999999999
551-790-22204066-04 03.06.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	2,65	5622215429600076	55179022204066044201544380001071217301052231 052205300000009999999999 712173 01/05/22 31/05/22 0000000 053 9999999999
551-790-22204066-04 03.06.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	2,64	5622215429600374	55179022204066044201544380001071217301052231 052209400000009999999999 712173 01/05/22 31/05/22 0000000 094 9999999999
551-790-22204066-04 03.06.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	2,61	5622215429600369	55179022204066044201544380001071217301052231 052209500000009999999999 712173 01/05/22 31/05/22 0000000 095 9999999999
161-000-00107514-91 03.06.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200885910037	0,00	2,61	5622215429598408	16100000107514914200885910037071217301052231 052204600000009999999999 712173 01/05/22 31/05/22 0000000 046 9999999999
551-790-22204066-04 03.06.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	2,60	5622215429600302	55179022204066044201544380001071217301052231 052203100000009999999999 712173 01/05/22 31/05/22 0000000 031 9999999999
161-000-00107514-91 03.06.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200885910037	0,00	2,58	5622215429598374	16100000107514914200885910037071217301052231 052204300000009999999999 712173 01/05/22 31/05/22 0000000 043 9999999999
154-921-20131835-85 03.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,56	5622215429582587	15492120131835854402889700004071217301052231 052204100000009999999999 712173 01/05/22 31/05/22 0000000 041 9999999999
567-651-25000051-02 03.06.22 PINK AUTO SKOLA DRAGAN TODOROVIC SP MODRICAD4500672620004	0,00	2,56	5622215429615192	56765125000051024500672620004071217301052231 052206400000000000000000 712173 01/05/22 31/05/22 0000000 064 0000000000
161-000-00107514-91 03.06.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200885910037	0,00	2,56	5622215429598353	16100000107514914200885910037071217301052231 052207500000009999999999 712173 01/05/22 31/05/22 0000000 075 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				
161-000-00107514-91 03.06.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	2,55	5622215429598388 124EF4200334950003	16100000107514914200334950003071217301052231 052207800000009999999999 712173 01/05/22 31/05/22 0000000 078 9999999999
551-790-22204066-04 03.06.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	2,53	5622215429600131 I4201544380001	55179022204066044201544380001071217301052231 052202300000009999999999 712173 01/05/22 31/05/22 0000000 023 9999999999
154-921-20131835-85 03.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,52	5622215429582475 4200334950020	15492120131835854200334950020071217301052231 052204600000009999999999 712173 01/05/22 31/05/22 0000000 046 9999999999
551-790-22204066-04 03.06.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	2,47	5622215429600312 I4201544380001	55179022204066044201544380001071217301052231 052213600000009999999999 712173 01/05/22 31/05/22 0000000 136 9999999999
338-900-22013206-29 03.06.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	2,43	5622215429583400 4403462520001	33890022013206294403462520001071217301052231 052211300000009999999999 712173 01/05/22 31/05/22 0000000 113 9999999999
161-000-00107514-91 03.06.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	2,43	5622215429598399 124EF4200885910037	16100000107514914200885910037071217301052231 052207800000009999999999 712173 01/05/22 31/05/22 0000000 078 9999999999
551-720-22032835-20 03.06.22 OIL PROCESSING COMPANY DOO BIJELJINAMESE SELIM	0,00	2,42	5622215429601413 4403580560000	55172022032835204403580560000071217301052231 052200500000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
562-011-00002288-76 03.06.22 ODOJKASKI SAVEZ MODRICA TRG NIKOLE PASICA I	0,00	2,41	5622215429594502/0 744400194210003	UPL 712173 03/06/22 03/06/22 0000000 064 0000000000
551-790-22204066-04 03.06.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	2,37	5622215429600155 I4201544380001	55179022204066044201544380001071217301052231 052208500000009999999999 712173 01/05/22 31/05/22 0000000 085 9999999999
562-009-00002688-41 03.06.22 OPSTINSKA BORACKA ORGANIZACIJA BRATUNAC	0,00	2,34	5622215429580938/0 BRA4404185040001	SOLIDARNOST 02/22 712173 01/02/22 28/02/22 0000000 015 0000000000
154-921-20131835-85 03.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,34	5622215429582668 4200824880038	15492120131835854200824880038071217301052231 052211300000009999999999 712173 01/05/22 31/05/22 0000000 113 9999999999
132-100-20216444-23 03.06.22 UNIVERZALNO PREMIUM DOO BRCKO BOSNE SREBREN	0,00	2,33	5622215429567794 I4600462630052	13210020216444234600462630052071217301032231 032200200000000000000003 712173 01/03/22 31/03/22 0000000 002 0000000003
567-570-11000049-67 03.06.22 CARPRO-BA DOO DERVENTADERVENTADERVENTA	0,00	2,32	5622215429614393 0440454780005	56757011000049670440454780005071217301052231 052202700000000000000000 712173 01/05/22 31/05/22 0000000 027 0000000000
551-790-22204066-04 03.06.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	2,32	5622215429600303 I4201544380001	55179022204066044201544380001071217301052231 052200200000009999999999 712173 01/05/22 31/05/22 0000000 002 9999999999
562-099-00015970-17 03.06.22 ROSTILJNICA DNEVNA DOZA MELISA MEHMEDOVIC S.	0,00	2,30	5622215429588333/0 I4504000340009	doprinosi za solidarnost 712173 01/05/22 31/05/22 0000000 053 0000000000
567-241-25002013-44 03.06.22 DELTAM MILANKA JOVANOVIC S.P. BANJA LUKADRAG	0,00	2,27	5622215429585672 I4512249140002	56724125002013444512249140002071217303062203 062200200000000000000000 712173 03/06/22 03/06/22 0000000 002 0000000000
562-005-81657873-34 03.06.22 BLACK PEARL COSMETIC LJILJANA KNEZEVIC S.P. DER	0,00	2,26	5622215429608967/0 I4511809090000	solidarnost 712173 01/05/22 31/05/22 0000000 027 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				
554-007-00000423-70 03.06.22 STR BELTEKS-SPDerventa	0,00	2,08	5622215429600527 450058280003	5540070000042370450058280003071217301052231 05220270000000000000000000 712173 01/05/22 31/05/22 0000000 027 0000000000
567-241-25001953-30 03.06.22 DIVAS BEAUTY CENTER SNJEZANA VRAC VINOKUROVA	0,00	2,08	5622215429571391 4512097610008	56724125001953304512097610008071217301052231 05220020000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
154-921-20131835-85 03.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,07	5622215429582485 4402992540007	15492120131835854402992540007071217301052231 05220780000000099999999999 712173 01/05/22 31/05/22 0000000 078 9999999999
551-790-22204066-04 03.06.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	2,07	5622215429600258 4201544380001	55179022204066044201544380001071217301052231 05220880000000099999999999 712173 01/05/22 31/05/22 0000000 088 9999999999
572-106-00001476-35 03.06.22 ABC FINANCE DOO, ALEJA SV. SAVE 59BANJA LUKABAN	0,00	2,07	5622215429602966 4403547600004	57210600001476354403547600004071217301052231 05220020000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
161-000-00107514-91 03.06.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	2,07	5622215429598391 124EF4200862970008	16100000107514914200862970008071217301052231 05220380000000099999999999 712173 01/05/22 31/05/22 0000000 038 9999999999
567-343-25000522-04 03.06.22 BN SLEP ALEKSANDAR VLACIC SP BIJELJINABIJELJINAE	0,00	2,06	5622215429602722 4506515760003	56734325000522044506515760003071217301052231 05220050000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
562-099-00004025-59 03.06.22 KUCA-INZENJERING DOO BANJA LUKA	0,00	2,05	5622215429569796 4400839280001	Solidarnost 05/22 712173 01/05/22 31/05/22 0000000 002 0000000000
562-003-81345488-73 03.06.22 BOZUR DOO BIJELJINA SRPSKE VOJSKE 53 76300 BIJELJI	0,00	2,04	5622215429596888/0 4404059920004	fond solid 712173 03/06/22 03/06/22 0000000 005 0000000000
562-099-00005812-33 03.06.22 OPS.ORG POROD.ZAROB.POGIN.BORACA I NESTALIH CI	0,00	2,04	5622215429594509/0 4401580900002	UPLATA POS. DOP. ZA SOLID 712173 01/05/22 31/05/22 0000000 075 0000000000
161-045-00699600-26 03.06.22 RAPIDO DOO LAKTASII6 KRAJSKE NARODNOOSLOBOD	0,00	2,04	5622215429597639 4402369370001	16104500699600264402369370001071217301052231 05220020000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-099-00000091-27 03.06.22 BANJA LUKA FILM DOO GRADISKA	0,00	2,04	5622215429573589 4400973760001	Solidarnost 05/2022 712173 01/05/22 31/05/22 0000000 008 0000000000
562-010-81354024-21 03.06.22 TRGOVINSKA RADNJA MJESOVITE ROBE ANA SANELA S	0,00	2,03	5622215429576163/0 4510058300007	FOND 712173 01/05/22 31/05/22 0000000 095 0000000000
161-000-00107514-91 03.06.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	2,03	5622215429597548 124EF4200885910037	16100000107514914200885910037071217301052231 05220740000000099999999999 712173 01/05/22 31/05/22 0000000 074 9999999999
567-353-25000235-84 03.06.22 KNJIGOVODSTVENI BIRO AKTIVA MIRA SUMAR SP SRB/	0,00	2,03	5622215429602619 4510097460003	56735325000235844510097460003071217303062203 06220950000000000000000000 712173 03/06/22 03/06/22 0000000 095 0000000000
572-266-00006524-40 03.06.22 GRADNJA CULIBRK S.P. RADOSLAV CULIBRK, BRACE V	0,00	2,03	5622215429614943 4510789930000	57226600006524404510789930000071217301052231 05220740000000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000
338-900-22013206-29 03.06.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	2,01	5622215429583181 I4200057260002	33890022013206294200057260002071217301052231 05221000000000999999999999 712173 01/05/22 31/05/22 0000000 100 9999999999
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.906.280,33	0,00	20.883,05		1.927.163,38

Racun: 562-099-81438413-28

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 03.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,01	5622215429582568 4402182030002	15492120131835854402182030002071217301052231 052206100000009999999999 712173 01/05/22 31/05/22 0000000 061 9999999999
562-005-00002943-54 03.06.22 BOSNA SPORTSKO RIBOLOVNO UDRUZENJE DOBOJ KAR4400026260003	0,00	2,00	5622215429615691/0	POSEBAN DOPR.ZA SOLID. 712173 01/05/22 31/05/22 0000000 028 0000000000
551-790-22221378-60 03.06.22 ESINTEC INTERNACIONAL DOO GRADISKAPETRA MRKC4404337080004	0,00	2,00	5622215429584335	55179022221378604404337080004071217301052231 052200800000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
567-253-25000547-71 03.06.22 DRUGA PRICA ZORAN PLAVSIC SP LAKTASITRNRTRN	0,00	2,00	5622215429570893 4512333520007	56725325000547714512333520007071217301052231 052205600000000000000000 712173 01/05/22 31/05/22 0000000 056 0000000000
551-790-22204066-04 03.06.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	1,98	5622215429600101	55179022204066044201544380001071217301052231 052208500000009999999999 712173 01/05/22 31/05/22 0000000 085 9999999999
154-921-20131835-85 03.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,98	5622215429582494 4403098880005	15492120131835854403098880005071217301052231 052209300000009999999999 712173 01/05/22 31/05/22 0000000 093 9999999999
154-921-20131835-85 03.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,98	5622215429582667 4200885910002	15492120131835854200885910002071217301052231 052204100000009999999999 712173 01/05/22 31/05/22 0000000 041 9999999999
161-000-00107514-91 03.06.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200885910037	0,00	1,98	5622215429598413	16100000107514914200885910037071217301052231 052200700000009999999999 712173 01/05/22 31/05/22 0000000 007 9999999999
562-100-80010634-87 03.06.22 REFAN 2 JADRANKO IGNJATIC SP BANJA LUKA KRALJA4502670080005	0,00	1,97	5622215429564382/2498	solidarnost 712173 01/05/22 31/05/22 0000000 002 0000000000
161-000-00107514-91 03.06.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200862970008	0,00	1,97	5622215429598375	16100000107514914200862970008071217301052231 052209000000009999999999 712173 01/05/22 31/05/22 0000000 090 9999999999
161-000-00107514-91 03.06.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200862970008	0,00	1,96	5622215429597566	16100000107514914200862970008071217301052231 052209100000009999999999 712173 01/05/22 31/05/22 0000000 091 9999999999
562-099-80351386-66 03.06.22 REFAN IGNJATIC JASMINA SP BANJA LUKA IVE LOLE RI4506294220009	0,00	1,96	5622215429564005/2498	solidranost 712173 01/05/22 31/05/22 0000000 002 0000000000
552-030-00018514-87 03.06.22 ANIMUS DOOKRALJA PETRA I KARADJORDJEVICA 109 B 4402368480008	0,00	1,95	5622215429570778	55203000018514874402368480008071217301052231 052200200000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
161-000-00107514-91 03.06.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200885910037	0,00	1,95	5622215429597980	16100000107514914200885910037071217301052231 052209500000009999999999 712173 01/05/22 31/05/22 0000000 095 9999999999
567-343-25000936-23 03.06.22 MINT NIKOLINA JOVANOVIC SP BIJELJINABIJELJINABIJE4512095160005	0,00	1,94	5622215429602836	56734325000936234512095160005071217301032231 032200500000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
572-246-00007086-13 03.06.22 MILESIC DRAZNE MILSEVIC SP PATKOVACAPATKOVAC/4511388640005	0,00	1,93	5622215429613710	57224600007086134511388640005071217301062230 062200500000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
161-000-00107514-91 03.06.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200334950003	0,00	1,92	5622215429598400	16100000107514914200334950003071217301052231 052208900000009999999999 712173 01/05/22 31/05/22 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				
567-570-11000021-54 03.06.22 SLATKIS DOO DERVENTAPOLJE BB DERVENTAPOLJE BB4400152050006	0,00	1,91	5622215429571420	56757011000021544400152050006071217301052231 05220270000000000000000000000000 712173 01/05/22 31/05/22 0000000 027 0000000000
338-900-22013206-29 03.06.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	1,90	5622215429583477	33890022013206294200803700005071217301052231 0522056000000009999999999999999999 712173 01/05/22 31/05/22 0000000 056 9999999999
551-790-22204066-04 03.06.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4200824880003	0,00	1,87	5622215429600270	55179022204066044200824880003071217301052231 0522005000000009999999999999999999 712173 01/05/22 31/05/22 0000000 005 9999999999
338-900-22013206-29 03.06.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	1,87	5622215429583240	33890022013206294200803700005071217301052231 0522074000000009999999999999999999 712173 01/05/22 31/05/22 0000000 074 9999999999
338-900-22013206-29 03.06.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	1,87	5622215429583256	33890022013206294200803700005071217301052231 0522067000000009999999999999999999 712173 01/05/22 31/05/22 0000000 067 9999999999
338-900-22013206-29 03.06.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	1,84	5622215429583357	33890022013206294200803700005071217301052231 0522093000000009999999999999999999 712173 01/05/22 31/05/22 0000000 093 9999999999
338-350-22009476-48 03.06.22 BLMEDIA-STULIC BORISLAV S.P.KOSTE MAJKICA 20 BA14505838210006	0,00	1,84	5622215429582997	33835022009476484505838210006071217301052231 0522002000000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
161-000-00107514-91 03.06.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200862970008	0,00	1,83	5622215429597565	16100000107514914200862970008071217301042230 0422089000000009999999999999999999 712173 01/04/22 30/04/22 0000000 089 9999999999
154-921-20131835-85 03.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,83	5622215429582678	15492120131835854402553460005071217301052231 0522089000000009999999999999999999 712173 01/05/22 31/05/22 0000000 089 9999999999
562-002-81249551-37 03.06.22 UDRUZENJE ZA OCUVANJE I ZASTITU VODA VODA VIJA 4403837940003	0,00	1,82	5622215429605725/0	DOPRINOSI 712173 01/05/22 31/05/22 0000000 075 0000000000
551-790-22204066-04 03.06.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4201255860003	0,00	1,82	5622215429600055	55179022204066044201255860003071217301052231 0522094000000009999999999999999999 712173 01/05/22 31/05/22 0000000 094 9999999999
154-921-20131835-85 03.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,81	5622215429582672	15492120131835854402553460005071217301052231 0522015000000009999999999999999999 712173 01/05/22 31/05/22 0000000 015 9999999999
551-008-00004108-69 03.06.22 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL 4401135920001	0,00	1,81	5622215429584202	55100800004108694401135920001071217301052231 0522025000000009023000012 712173 01/05/22 31/05/22 0000000 025 9023000012
338-900-22013206-29 03.06.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	1,81	5622215429583239	33890022013206294200308360001071217301052231 0522113000000009999999999999999999 712173 01/05/22 31/05/22 0000000 113 9999999999
562-012-00001281-41 03.06.22 RB VL. RADOSLAV DZEBO, S.P. I. N. SARAJEVO VUKA K 4501625080006	0,00	1,80	5622215429616086/0	UPL.POS. DOP SOLIDNOSTI 05/22 712173 01/05/22 31/05/22 0000000 088 0031052022
338-900-22013206-29 03.06.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	1,80	5622215429583394	33890022013206294200057260002071217301052231 0522061000000009999999999999999999 712173 01/05/22 31/05/22 0000000 061 9999999999
567-463-11000004-13 03.06.22 CORIC-DENART DOO PRNJAVORPRNJAVORPRNJAVOR 4402120430004	0,00	1,79	5622215429571016	56746311000004134402120430004071217301052231 0522075000000000000000000000000000 712173 01/05/22 31/05/22 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				
551-790-22204066-04 03.06.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	1,78	5622215429600154	55179022204066044201544380001071217301052231 0522028000000009999999999
				712173 01/05/22 31/05/22 0000000 028 9999999999
338-900-22013206-29 03.06.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	1,78	5622215429583502	33890022013206294403462520001071217301052231 0522069000000009999999999
				712173 01/05/22 31/05/22 0000000 069 9999999999
562-005-81188095-55 03.06.22 ZU STOMATOLOSKA AMBULANTA CENTRAL BROS PETI4403693840009	0,00	1,77	5622215429604993/0	dopr solid
				712173 01/05/22 31/05/22 0000000 010 0000000000
562-099-81174070-82 03.06.22 BIRO PLUS-KOVACEVIC BILJANA SP B. LUKA	0,00	1,76	5622215429605844	DOPRINOS ZA SOLIDARNOST 05/2022
			4508940880007	712173 01/05/22 31/05/22 0000000 002 0000000000
562-099-81463885-48 03.06.22 TEHNICKO SAVJETOVANJE CNC SPECLON DAMJAN DU14510639700006	0,00	1,75	5622215429580387/0	doprinos za solidarnost
				712173 01/05/22 31/05/22 0000000 053 0000000000
562-005-00002762-15 03.06.22 ZANATSKO-TRGOVINSKA RADNJA OPTIKA OKO ,OBRA 4500377890008	0,00	1,75	5622215429615660/0	UPALATA FONDA SOLIDARNOSTI
				712173 01/05/22 31/05/22 0000000 028 0000000000
562-008-80746557-84 03.06.22 CENTAR CAMBRIDGE VL VERA MILOSEVIC	0,00	1,75	5622215429569806	doprinos za solidarnost
			4507150510009	712173 01/05/22 31/05/22 0000000 107 0000000000
554-001-00005340-66 03.06.22 MIHAELA TR MINI MARKETBIJELJINA	0,00	1,74	5622215429584449	55400100005340664510469270001071217301052231 0522005000000000000000000
			4510469270001	712173 01/05/22 31/05/22 0000000 005 0000000000
562-005-81154420-06 03.06.22 SZR AUTOSERVIS VLADO PASIC VLADIMIR S.P. STEVAN.4508840400008	0,00	1,73	5622215429606040/0	upl solidarnosti 05/22
				712173 01/05/22 31/05/22 0000000 027 0000000000
567-483-11000045-74 03.06.22 BBS EUROPE DOO ISTOCNO NOVO SARAJEVOSPASOVDA4403188520008	0,00	1,72	5622215429585814	56748311000045744403188520008071217301052231 0522088000000000000000000
				712173 01/05/22 31/05/22 0000000 088 0000000000
562-099-81552091-46 03.06.22 VIKI TRADE DOO GRADISKA MILOSA CRNJANSKOG 106 `4401025400002	0,00	1,72	5622215429596660/0	solidarnost
				712173 01/05/22 31/05/22 0000000 008 0000000000
572-266-00001142-84 03.06.22 SAN TRGOVACKA RADNJA, TRNOPOLJE BBPrijedorPrijedo.4501848970003	0,00	1,72	5622215429585912	57226600001142844501848970003071217301052231 0522074000000000000000000
				712173 01/05/22 31/05/22 0000000 074 0000000000
562-099-81646528-72 03.06.22 KRON JELENA MACKIC SP BANJA LUKA	0,00	1,71	5622215429567529	doprinosi za solidarnost
			4511739960001	712173 03/06/22 03/06/22 0000000 002 0000000000
562-005-81188095-55 03.06.22 ZU STOMATOLOSKA AMBULANTA CENTRAL BROS PETI4403693840009	0,00	1,71	5622215429604942/0	dopr solid
				712173 01/05/22 31/05/22 0000000 010 0000000000
562-099-00001392-04 03.06.22 TALIA GOLIC JADRANKA S.P., BANJA LUKA BRACE MAZ4502480030001	0,00	1,70	5622215429610846/2550	solidarnost
				712173 03/06/22 03/06/22 0000000 002 0000000000
554-009-00011403-12 03.06.22 ELFI DOOVukosavlje	0,00	1,70	5622215429613945	55400900011403124404767090003071217301052231 0522066000000000000000000
			4404767090003	712173 01/05/22 31/05/22 0000000 066 0000000000
338-900-22013206-29 03.06.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001	0,00	1,69	5622215429583433	33890022013206294200539410001071217301052231 0522094000000009999999999
				712173 01/05/22 31/05/22 0000000 094 9999999999
161-000-02474300-36 03.06.22 HEALTH SHOP VELIBOR BLAGOJEVIC SP BDR MLADENA4511594970003	0,00	1,69	5622215429582560	16100002474300364511594970003071217301052231 0522002000000000000000000
				712173 01/05/22 31/05/22 0000000 002 0000000000
552-007-00014131-07 03.06.22 LAZIC ZTR MESNICA LAZIC VJEKOSLAVTRG JOVANA R/4500249970007	0,00	1,69	5622215429614162	55200700014131074500249970007071217301052231 0522064000000000000000000
				712173 01/05/22 31/05/22 0000000 064 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 03.06.2022

Izvod: 124

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 03.06.22 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH 1 SA I4403205390008	0,00	1,69	5622215429600110	55179022204066044403205390008071217301052231 0522090000000009999999999 712173 01/05/22 31/05/22 0000000 090 9999999999
552-007-00025080-43 03.06.22 BELLA ZR FRIZ.SALON JOSAVAC N.TRG JOVANA RASKO 4507426360006	0,00	1,69	5622215429570618	55200700025080434507426360006071217301052231 0522064000000000000000000 712173 01/05/22 31/05/22 0000000 064 0000000000
562-099-81389751-29 03.06.22 TRGOVINA TULIPAN ZORA KOSTIC SP BANJA LUKA CAI4510237900009	0,00	1,68	5622215429609676/0	doprinos za solidar 5/22 712173 01/05/22 31/05/22 0000000 002 0000000000
161-000-00107514-91 03.06.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200862970008	0,00	1,68	5622215429597567	16100000107514914200862970008071217301052231 0522015000000099999999999 712173 01/05/22 31/05/22 0000000 015 9999999999
551-720-22037527-09 03.06.22 GIPS MONTAZA SP ZELJKO MILJUSBOGDANA MILOVAN(4509469080000	0,00	1,68	5622215429602080	55172022037527094509469080000071217301052231 0522002000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-002-80699733-06 03.06.22 AUTOPRAONA VASIC DRAGAN VASIC,S.P. PRNJAVOR 4506944020000	0,00	1,68	5622215429607638	upl doprinosa 712173 01/05/22 31/05/22 0000000 075 0000000000
567-321-25000623-03 03.06.22 FRIZERSKI STUDIO FRAJLE SLADJANA PECANIN SP GRA 4510046800004	0,00	1,67	5622215429614164	56732125000623034510046800004071217301052231 0522008000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
562-011-81237026-20 03.06.22 TR STOJAN KOMERC , MODRICA RISTE MIKICICA 33 MO 4509308150008	0,00	1,67	5622215429563551	DOPRINOS ZA SOLIDARNOST,DIJAGNOSTIKU I LIJECENJE DJECE 712173 01/05/22 31/05/22 0000000 064 0000000000
567-301-25000424-28 03.06.22 STR PRODAVNICA DANA DANIJELA CAKALO SP KOZAR 4512084390009	0,00	1,66	5622215429614400	56730125000424284512084390009071217301052231 0522007000000000000000000 712173 01/05/22 31/05/22 0000000 007 0000000000
567-241-25001572-09 03.06.22 TREVISO ZELJKO JANJETOVIC SP BANJA LUKABANJA LU4511177940002	0,00	1,66	5622215429602731	56724125001572094511177940002071217301052231 0522002000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
555-008-02530773-79 03.06.22 STR OKOV PJERANOVIC MIROSLAV SP DERVENTA 4506580740001	0,00	1,66	5622215429601152	55500802530773794506580740001071217301052231 0522027000000000000000000 712173 01/05/22 31/05/22 0000000 027 0000000000
562-010-00002352-30 03.06.22 SZTR KOLARIC S.P. EDVIN KOLARIC GRADISKA VIDOVD4502967170003	0,00	1,66	5622215429603433/0	DOP SOLID 05/22 712173 01/05/22 31/05/22 0000000 008 0000000000
562-005-81710434-73 03.06.22 EELEKTRO RJESENJE-ELEKTRO SOLUTION D.O.O SAMAC4404831100000	0,00	1,66	5622215429596596/0	5/22 712173 03/06/22 03/06/22 0000000 064 0000000000
562-099-00013378-33 03.06.22 LIMARSKA RADNJA AZARIC , AZARIC SAVO, S.P. MRKO14503171880005	0,00	1,66	5622215429605672/0	DOPR.NA ZAPOS LJ.INVALIDA ZA 5/22 712173 01/05/22 31/05/22 0000000 067 0000000000
552-010-00023703-50 03.06.22 MEDIC PEKOTEKA MEDIC RADETRG K. PETRA I OSLOBO4506822690004	0,00	1,65	5622215429601956	55201000023703504506822690004071217301052231 0522135000000000000000000 712173 01/05/22 31/05/22 0000000 135 0000000000
554-007-00011672-79 03.06.22 MARA I LOLE Mara Stjepanovic sp DeDerventa 4512297540004	0,00	1,65	5622215429584278	55400700011672794512297540004071217301052231 0522027000000000000000000 712173 01/05/22 31/05/22 0000000 027 0000000000
551-460-22563417-77 03.06.22 BUTIK STIL SP DEJANOVIC JELENA DOBOJKARADJORDJ4509211580008	0,00	1,65	5622215429570288	55146022563417774509211580008071217301052231 0522028000000000000000000 712173 01/05/22 31/05/22 0000000 028 0000000000

Prethodno stanje

1.906.280,33

Ukupno duguje

0,00

Ukupno potrazuje

20.883,05

Stanje racuna

1.927.163,38

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
199-572-00115648-53 03.06.22 JAVNI PREVOZ CUPO RADISLAV MAJNOVICS.P. BIJELJIN	0,00	1,65	5622215429614790 4510598590004	19957200115648534510598590004071217301052231 05220050000000000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
562-010-00000168-83 03.06.22 SR KNEZEVIC S.P. MILAN KNEZEVIC GRADISKA AVDE C	0,00	1,65	5622215429575615/0 4502975190005	FOND SOLID 712173 01/05/22 31/05/22 0000000 008 0000000000
161-000-02349700-95 03.06.22 PROJEKAT BRDO DOOAKADEMIKA VOJINA KOMADINE	0,00	1,64	5622215429583027 4404532880007	16100002349700954404532880007071217301052231 05220850000000000000000000000000 712173 01/05/22 31/05/22 0000000 085 0000000000
562-005-81482418-77 03.06.22 FASADER BRANO BRANKO SAVIC S.P. DERVENTA KALI	0,00	1,64	5622215429597303/0 4510776950001	SOL FOND 712173 01/05/22 31/05/22 0000000 027 0000000000
572-266-00007540-96 03.06.22 MASTERPRINT STEVO KOKANOVIC S.P.PRIJEDOR, ORLO	0,00	1,64	5622215429602649 4511118180002	57226600007540964511118180002071217301052231 05220740000000000000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000
567-603-25010186-79 03.06.22 RUZICA ZFSLAKTASILAKTASI	0,00	1,63	5622215429615181 4503112440000	56760325010186794503112440000071217301052231 05220560000000000000000000000000 712173 01/05/22 31/05/22 0000000 056 0000000000
562-003-00001343-05 03.06.22 S KULTURNI KRUG D.O.O.BIJELJINA MAJEVICKA 39	0,00	1,63	5622215429616719/0 76304401841980009	upl sol dop 712173 03/06/22 03/06/22 0000000 005 0000000000
571-020-00000731-97 03.06.22 STR ACO s.p. Nedeljko BrkicMasici 64GRADISKA	0,00	1,63	5622215429601473 4506452580000	57102000000731974506452580000071217301052231 05220080000000000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
562-099-81493202-76 03.06.22 PREMIUM AGENT DOO BANJA LUKA KNJAZA MILOSA 3	0,00	1,63	5622215429565031 4404354920008	DOPRINOS ZA SOLIDARNOST 05/22 712173 01/05/22 31/05/22 0000000 002 0000000000
562-011-00000607-75 03.06.22 UR ROSTILJNICA VANJA , MARA TODOROVIC S.P. MODR	0,00	1,63	5622215429583639/0 4500690950003	5/22 712173 03/06/22 03/06/22 0000000 064 0000000000
194-106-64478001-47 03.06.22 MIRA 1 LAZICIC MIRA SPKOZARSKA 101 78000 BANJA LU	0,00	1,63	5622215429598204 4506629340004	19410664478001474506629340004071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
154-380-20127111-26 03.06.22 ITH TRADING D.O.O. BIJELJINA, LOPARSKA BROJ 1	0,00	1,63	5622215429568810 4404513660004	15438020127111264404513660004071217301062230 06220050000000000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
562-099-81659625-66 03.06.22 KERAMICAR BILC ZORAN MILINOVIC S.P. BANJA LUKA	0,00	1,63	5622215429608033 4511924780001	upl doprinosa 712173 01/05/22 31/05/22 0000000 002 0000000000
567-323-25000699-65 03.06.22 OCNA OPTIKA DR AFTABA, AFTABA DUBICANAC SP GR	0,00	1,63	5622215429614078 4502818500009	56732325000699654502818500009071217301052231 05220080000000000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
562-099-81644071-71 03.06.22 ATS KOMPANY DOO RIBNIK DONJA PREVIJA BB 79287 P	0,00	1,63	5622215429616261/0 4404678820006	sred sol 712173 01/04/22 30/04/22 0000000 050 0000000000
562-099-81183278-06 03.06.22 MT LIMARIJA PD MILAN TRIVIC SP LAKTASI MIRE CIKO	0,00	1,63	5622215429609022/0 4508998880007	DOP ZA OL 05/22 712173 01/05/22 31/05/22 0000000 056 0000000000
567-441-25000174-29 03.06.22 TRGOVACKA RADNJA STIL VL.DANILO MEDAN SP LJUBI	0,00	1,63	5622215429614952 4509901170007	56744125000174294509901170007071217301052231 05220610000000000000000000000000 712173 01/05/22 31/05/22 0000000 061 0000000000
562-003-81656913-05 03.06.22 TRGOVINSKA RADNJA ARIA DRAGISA SMILJANIC S.P. BI	0,00	1,63	5622215429607875/0 4511840840009	solli 712173 01/05/22 31/05/22 0000000 005 0000000000
562-011-80880005-09 03.06.22 BUTIK HELENA NADA PUPCEVIC S.P. SAMAC JOVANA C	0,00	1,63	5622215429603312/0 4501409890001	TAKSA 712173 01/05/22 31/05/22 0000000 013 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				
562-099-81368929-27	0,00	1,63	5622215429616274/0	sred sol
03.06.22 SILING KOMPANI D.O.O. RIBNIK DONJA PREVIJA 1 792874402005330004				712173 01/04/22 30/04/22 0000000 050 0000000000
551-470-22066328-61	0,00	1,63	5622215429601072	55147022066328614508497750006071217301052231
03.06.22 INN COMERC SP VUKOVIC STOJANKADUBRAVE BB GRA 4508497750006				05220080000000000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
562-099-81698661-37	0,00	1,63	5622215429579926	POSEBAN DOPRINOS ZA SOLIDARNOST
03.06.22 KI-MI AUTO NOSACI DOO LAKTASI			4404824230003	712173 01/01/22 30/04/22 0000000 056 522
555-100-00315532-92	0,00	1,63	5622215429584962	55510000315532924510181500002071217301052231
03.06.22 TRGOVINSKA RADNJA POLJO-MV NADA VILIPIC SP LAK 4510181500002				05220560000000000000000000000000 712173 01/05/22 31/05/22 0000000 056 0000000000
552-000-19078795-80	0,00	1,63	5622215429614151	55200019078795804404542500008071217301052231
03.06.22 FITNES KLUB DOBOJDOBOJKRALJA PETRA I 19 DERVEN 4404542500008				05220280000000000000000000000000 712173 01/05/22 31/05/22 0000000 028 0000000000
551-460-22116927-74	0,00	1,63	5622215429570289	55146022116927744509211580008071217301052231
03.06.22 BUTIK STIL SP DEJANOVIC JELENA DOBOJKARADJORDJI 4509211580008				05220280000000000000000000000000 712173 01/05/22 31/05/22 0000000 028 0000000000
562-011-81242756-96	0,00	1,63	5622215429606412/0	solid
03.06.22 AUTOPREVOZNIK MRKALJEVIC VL. MRKALJEVIC BORO 4500695320008				712173 01/05/22 31/05/22 0000000 064 0000000000
562-011-00002696-16	0,00	1,62	5622215429605639/0	TAKSA
03.06.22 SPORTSKO RIBOLOVNO DRUSTVO SAMAC SAMAC KRA 4400488550007				712173 01/05/22 31/05/22 0000000 013 0000000000
562-099-00018235-12	0,00	1,62	5622215429573633/0	UPL FOND SOLIDARNOISTI 05/2022
03.06.22 FRIZERSKI SALON IRENA BEKIC IRENA SP BANJA LUK. 4505155750005				712173 01/05/22 31/05/22 0000000 002 0000000000
562-008-81614834-91	0,00	1,62	5622215429588804/0	TAKSA
03.06.22 PIM ENGINEERING D.O.O. VOJVODE PETRA SAMARDZIC 4404638360002				712173 01/05/22 31/05/22 0000000 069 0000000000
161-085-00078500-33	0,00	1,62	5622215429582083	16108500078500334506516650007071217301052231
03.06.22 ZORAN PAJTO JAV PREVOZ VL ZORAN VIBJELOSEVAC 764506516650007				05220050000000000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
567-363-25000635-43	0,00	1,60	5622215429602882	56736325000635434511863200007071217303062203
03.06.22 KOD MLINA MILAN CARIC S.P. NOVI GRADNOVI GRADN 4511863200007				06220110000000000000000000000000 712173 03/06/22 03/06/22 0000000 011 0000000000
562-006-00001404-63	0,00	1,60	5622215429587107/2517	doprinos za solidarnost
03.06.22 FRIZERSKI SALON VALENTINO VISEGRAD UZICKOG KOI 4501541060000				712173 01/05/22 31/05/22 0000000 113 0000000000
551-001-00036285-08	0,00	1,60	5622215429600493	55100100036285084502430790005071217301042230
03.06.22 ROMANSA SP KOVACEVIC GORAN BANJA LUKAKNJAZA 4502430790005				04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-81647900-30	0,00	1,60	5622215429587879	FOND SOLIDARNOSTI 05/2022
03.06.22 TRUBAJIC TRANS RANKO TRUBAJIC SP BANJA LUKA 4511758910007				712173 01/05/22 31/05/22 0000000 002 0000000000
562-006-00001058-34	0,00	1,60	5622215429558103/2491	solid
03.06.22 PIJACNA TEZGA VL.TODOROVIC SLOBODANKA S.P. VISE 4501522600001				712173 03/06/22 03/06/22 0000000 113 0000000000
551-710-22591867-59	0,00	1,60	5622215429601532	55171022591867594509418760006071217301052231
03.06.22 FRIZERSKI SALON FARUK SNJEZANA DJURIC SP PRNJAV 4509418760006				05220750000000000000000000000000 712173 01/05/22 31/05/22 0000000 075 0000000000
562-006-00002416-34	0,00	1,60	5622215429593298/2527	doprinosi
03.06.22 AUTOPREVOZNIK DARKO PECIKOZA S.P. VISEGRAD S. S 4501517430009				712173 03/06/22 03/06/22 0000000 113 0000000000
567-253-25000479-81	0,00	1,60	5622215429585356	56725325000479814511491900007071217301052231
03.06.22 MICA MILAN VIDAKOVIC SP LAKTASITRNRN 4511491900007				05220560000000000000000000000000 712173 01/05/22 31/05/22 0000000 056 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				
161-000-02526000-39 03.06.22 ITMB VL MILICA BUCKO SP BOGUTOVO SEBOGUTOVO	0,00	1,60	5622215429582269 S4511665230006	16100002526000394511665230006071217301052231 05221090000000000000000000 712173 01/05/22 31/05/22 0000000 109 0000000000
562-099-81281967-80 03.06.22 DUJA DOO LAKTASI MAGLAJANI BB 78250 LAKTASI	0,00	1,59	5622215429577222/0 4403912580000	POS DOP ZA SOL NA PLATU 712173 01/06/22 30/06/22 0000000 056 0000000000
338-900-22013206-29 03.06.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	1,56	5622215429583142 I4402797840004	33890022013206294402797840004071217301052231 052201500000009999999999 712173 01/05/22 31/05/22 0000000 015 9999999999
338-900-22013206-29 03.06.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	1,56	5622215429583396 I4200057260002	33890022013206294200057260002071217301052231 052207800000009999999999 712173 01/05/22 31/05/22 0000000 078 9999999999
154-921-20131835-85 03.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,54	5622215429582489 4403098880005	15492120131835854403098880005071217301052231 052207400000009999999999 712173 01/05/22 31/05/22 0000000 074 9999999999
161-000-01713500-26 03.06.22 OBRT PEKARA NORA 2 VL PARALANGAJ DZBULEVAR V	0,00	1,54	5622215429568212 V14364139560007	16100001713500264364139560007071217301052231 052207400000001142000000 712173 01/05/22 31/05/22 0000000 074 1142000000
554-001-00004758-66 03.06.22 Gagi trgovinska radnja Dragana KojiJanja	0,00	1,54	5622215429601256 4508905110002	55400100004758664508905110002071217301022228 022200500000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000
562-012-00001400-72 03.06.22 LOVACKO UDRUZENJE TRNOVO TRNOVO TRNOVSKOG	0,00	1,52	5622215429615414/0 4400643200000	SOLIDARNOST 712173 01/04/22 30/04/22 0000000 091 0000000000
572-526-00000269-51 03.06.22 LOVACKO UDRUZENJE OZREN PETROVO, TRG NEMANJI	0,00	1,51	5622215429603012 4400230970001	57252600000269514400230970001071217301052231 052203800000000000000000 712173 01/05/22 31/05/22 0000000 038 0000000000
567-343-25000355-20 03.06.22 SANJA-M SANJA MIHAJLOVIC SP BIJELJINABIJELJINABIJ	0,00	1,50	5622215429614734 4509385490008	56734325000355204509385490008071217301042230 042200500000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
562-010-80827185-20 03.06.22 SERVIS PETCOM PETAR KUKAVICA S.P. GRADISKA GAS	0,00	1,49	5622215429591249/0 4507412060000	FOND SOLID04/22 712173 01/04/22 30/04/22 0000000 008 0000000000
562-099-81503536-17 03.06.22 TRGOVINSKA RADNJA VIKI VIOLETA SUCUR S.P. GRAD	0,00	1,48	5622215429596536/0 4510869370005	solidarnost 712173 01/05/22 31/05/22 0000000 008 0000000000
562-099-81087852-37 03.06.22 TODOROVIC TRANSPORT DOO RIBNIK DONJI RIBNIK 30	0,00	1,48	5622215429616171/0 4403494300003	sred sol 712173 01/04/22 30/04/22 0000000 050 0000000000
562-003-81603964-63 03.06.22 KASSKER JELENA GOLUBOVIC S.P. BIJELJINA TRG KRAL	0,00	1,48	5622215429594919/0 4511414400000	solid 712173 03/06/22 03/06/22 0000000 005 0000052022
562-099-81632492-82 03.06.22 ZTR ZEC, ZIVKO ZEC SP SRBAC ULICA LIPA 3 78420	0,00	1,48	5622215429576557/0 SRBA4511625100002	FOND 712173 01/05/22 31/05/22 0000000 095 0000000000
567-441-11000080-87 03.06.22 JOMIL DOO TREBINJETREBINJETREBINJE	0,00	1,48	5622215429570990 4403993720005	56744111000080874403993720005071217301042230 042210700000000000000000 712173 01/04/22 30/04/22 0000000 107 0000000000
562-008-81575480-07 03.06.22 TREND OLGA RIDJESIC S.P. TREBINJE DOSITEJEVA 1	0,00	1,47	5622215429566293/0 891(4511299540005	04/22 SREDS SOLID 712173 01/04/22 30/04/22 0000000 107 0000000000
572-266-00011673-16 03.06.22 JURISIC DOO PRIJEDOR, VOJVODE STEPE STEPANOVICA	0,00	1,47	5622215429602580 4404859370002	57226600011673164404859370002071217301042230 042207400000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 03.06.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	1,36	5622215429582839 I4403462520001	33890022013206294403462520001071217301052231 052210700000009999999999 712173 01/05/22 31/05/22 0000000 107 9999999999
199-563-00382044-04 03.06.22 RS RESTAURANT SOLUTIONS D.O.O.BANJALUKA, BRANI	0,00	1,27	5622215429583589 4404038090001	19956300382044044404038090001071217301052231 052200200000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
555-100-00534988-63 03.06.22 ANASTASIJA DUSKO ZORIC S.P. PRIJEDOR	0,00	1,13	5622215429601919 4512035850002	55510000534988634512035850002071217301052231 052207400000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000
555-100-00336459-70 03.06.22 FANTASY VESNA DRAGUSIC SP BANJA LUKA	0,00	1,13	5622215429570201 4510294700008	55510000336459704510294700008071217301042230 042200200000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-81715774-11 03.06.22 PROXIMA CONSULTING D.O.O. UL. MLADENA STOJANO	0,00	1,03	5622215429593740 4404866230003	DOPRINOS ZA SOLIDARNOST 05/22 712173 01/05/22 31/05/22 0000000 002 0000000000
555-003-00167959-06 03.06.22 A-FAN D.O.O. PRIJEDOR	0,00	0,81	5622215429570633 4404104140007	55500300167959064404104140007071217301052231 052200200000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
567-321-25000141-91 03.06.22 TR GRAZIA MILICA DJILAS SP GRADISKAGRADISKAGRA	0,00	0,81	5622215429614073 4506377860000	56732125000141914506377860000071217301052231 052200800000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
154-921-20131835-85 03.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	0,61	5622215429582671 4200824880038	15492120131835854200824880038071217301052231 052209100000009999999999 712173 01/05/22 31/05/22 0000000 091 9999999999
567-241-25002023-14 03.06.22 MOMENT-8 DUSKO DJURDJEVIC SP BANJA LUKABANJA	0,00	0,59	5622215429570900 4512305820003	56724125002023144512305820003071217301052231 052200200000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-099-81676964-41 03.06.22 KAFE-BAR OFFICE MARKO DRAKULIC SP BANJA LUKA	0,00	0,52	5622215429558657/2493 4512088380008	solidarnost 712173 01/05/22 31/05/22 0000000 002 0000000000
567-353-59002858-34 03.06.22 SLADJANA (VELJKO) SAVICUKALI BBCUKALI SRBAC	0,00	0,44	5622215429584556 1812973109128	56735359002858341812973109128071217301052231 052209500000000000000000 712173 01/05/22 31/05/22 0000000 095 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
<b>1.906.280,33</b>	<b>0,00</b>	<b>20.883,05</b>		<b>1.927.163,38</b>

NAPOMENA:

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

**IZVOD:112**

FAH: \_\_\_\_\_

**STANJE I PROMJENE SREDSTAVA NA DAN 03.06.2022 GODINE**

**JU FOND SOLIDARNOSTI**  
Poreski broj 4404255600000

BANJA LUKA

**571-010-00002580-84**  
J - Račun za javne prihode

**STANJE**

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
917.595,83 KM	0,00 KM	3.924,39 KM	921.520,22 KM	0	75

Dodijeljen okvirni kredit	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
<b>Raspoloživa sredstva</b>	<b>921.520,22 KM</b>

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	BOLNICA TREBINJE DR LEVIJA 2 TREBINJE, , 5550090101152632	Nova banka ad Bijeljina 03.06.2022	0,00	1.307,12	0	[N:4401353910000 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:107 B:0000000]	4076638 0000000000	87000014029108 (2) Centrala
2	MARBO DOO LAKTASI, SPORTSKI CENTAR BB LAKTASI N, 5517902222462325	Nova banjalučka banka 03.06.2022	0,00	450,51	0	[N:4401608680003 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:056 B:0000000]	795294 0000000001	87000014029721 (2) Centrala
3	ASSECO-SEE, Bul.Zivojina Misica 49a1 Banj, Bul.Zivojina Misi 5672411100028945	SBERBANK AD BANJ 03.06.2022	0,00	328,71	999	[N:4201194380020 VU:8 VP:712173 PO:2022.05.01 PD:2022.05.31 O:002 B:0000000]	0000000005	87000014028162 (2) Centrala
4	HIDRAULIKA FLEX DOO TRN, Jovana Cvijica 3 Laktasi, Jovana Cv 5672531100003816	SBERBANK AD BANJ 03.06.2022	0,00	244,19	999	[N:4402271210006 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:056 B:0000000]	0000000000	87000014028106 (2) Centrala
5	PEKARA MALETIĆ VL.MALETIĆ RADOVAN, PUT SRPSKIH BRANILACA 79, 5710100000252458	Komercijalna banka ad 03.06.2022	0,00	174,29	999	[N:4504181620008 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:002 B:0000000] SO		87000014027221 (2) Centrala
6	PEKARA MALETIĆ VL.MALETIĆ RADOVAN, PUT SRPSKIH BRANILACA 79, 5710100000252458	Komercijalna banka ad 03.06.2022	0,00	174,29	999	[N:4504181620008 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:002 B:0000000] SO		87000014027727 (2) Centrala

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

## PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca  ----- RAČUN	Porijeklo naloga  Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	BPŠ Banka AD Banja Luka, Jevrejska broj 69, BANJA LUKA 571000999999923	Komercijalna banka ad 03.06.2022	0,00	165,05	35	[N:4402503100008 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:002 B:0000000] UP	4770502-0000 0000000005	00954668255001 (2) Centrala
8	PATROL TAXI DOO BANJA LUKA, BANJA LUKA, BANJA LUKA 5672411100018469	SBERBANK AD BANJ 03.06.2022	0,00	149,00	43	[N:4400796450005 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:002 B:0000000]	0000000000	87000014029679 (2) Centrala
9	PETROL BH OIL COMPANY DOO TESANJSKA BR.24 A SARAJEVO, . 1327310010171840	NLB Tuzlanska banka 03.06.2022	0,00	101,70	43	[N:4200505350433 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:002 B:0000000]	0170771505	87000014028050 (2) Centrala
10	BOJPROM DOO, PAVE RADANA;16 78000 Banja Luka, 1941066346200116	ProCredit Bank dd Sar 03.06.2022	0,00	82,39	0	[N:4400847540004 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:002 B:0000000]	5693499 0000000000	87000014027985 (2) Centrala
11	FONDACIJA LARA, BEOGRADSKA 38 76300 BIJELJINA,BA, 1941100358600119	ProCredit Bank dd Sar 03.06.2022	0,00	52,32	0	[N:4400425800003 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:005 B:0000000]	5696397 0000000000	87000014028892 (2) Centrala
12	DOO STEEL MEHANIKA, KNINSKA BB DERVENTA N, 3383902200209167	UniCredit Zagrebačka 03.06.2022	0,00	49,79	0	[N:4400178440007 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:027 B:0000000]	1027030 0000000000	87000014027048 (2) Centrala
13	EURO SPEKTAR DOO PRNJAVOR, GORNJI STRPCI BB78430PRNJAVOR, 05 1610450010910015	Raiffeisen banka dd Bi 03.06.2022	0,00	49,68	0	[N:4401208230009 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:075 B:0000000]	0000000000	87000014029651 (2) Centrala
14	DIPLOMAT TECH DOO BANJA LUKA SVETOZARA MARKOVICA 5E, . 5551000048440992	Nova banka ad Bijeljin 03.06.2022	0,00	40,30	0	[N:4404566780001 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:002 B:0000000]	4083030 0000000000	87000014029116 (2) Centrala
15	REET TECHNOLOGIES DOO, SIME SOLAJE 1A78101BANJA LUKA, 033 95 1610000270200010	Raiffeisen banka dd Bi 03.06.2022	0,00	38,73	0	[N:4404782480004 VU:0 VP:731212 PO:2022.05.01 PD:2022.05.31 O:002 B:0000000]	0000000005	87000014029059 (2) Centrala
16	THOR DOO, BUKOVICA VELIKA 57, DOBOJ 5710100000091147	Komercijalna banka ad 03.06.2022	0,00	37,45	999	[N:4402663560005 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:028 B:0000000] SO	0000000000	87000014028372 (2) Centrala
17	LACTALIS BH DOO GRADA?AC PODRU?NICA LAKTASI, LASTAVICE 36 LA 3383802216189340	UniCredit Zagrebačka 03.06.2022	0,00	33,84	0	[N:4200023870065 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:056 B:0000000]	1105046 0000000000	87000014028932 (2) Centrala

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

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
18	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 03.06.2022	0,00	30,16	0	[N:4209388460513 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:002 B:00000000]	L101620799 0000000000	87000014026236 (2) Centrala
19	GERMAN INVEST DOO TREBINJE, TREBINJE, 5674411100007408	SBERBANK AD BANJ 03.06.2022	0,00	21,91	999	[N:4403843590006 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:107 B:00000000]	0000000000	87000014029252 (2) Centrala
20	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 03.06.2022	0,00	18,40	0	[N:4209388460165 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:074 B:00000000]	L101620798 0000000000	87000014027039 (2) Centrala
21	DEKOR DOO ZA TRGOVINU NA VELIKO I M, UL MILOSA CRNJANSKOG BR 1610000031160970	Raiffeisen banka dd Bi 03.06.2022	0,00	17,81	0	[N:4400788940001 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:002 B:00000000]	0000000000	87000014027871 (2) Centrala
22	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 03.06.2022	0,00	17,00	0	[N:4209388460360 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:011 B:00000000]	L101620792 0000000000	87000014026250 (2) Centrala
23	LIPOVAC - GG DOO GRADISKA, DOSITEJEVA 1A GRADISKA, DOSITEJEV 5673211100016683	SBERBANK AD BANJ 03.06.2022	0,00	16,42	999	[N:4401052550008 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:008 B:00000000]	0000000000	87000014029744 (2) Centrala
24	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 03.06.2022	0,00	15,11	0	[N:4209388460106 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:075 B:00000000]	L101620793 0000000000	87000014026312 (2) Centrala
25	ALFI DOO, DEJTONSKA BB, BRCKO 5710400000031283	Komercijalna banka ad 03.06.2022	0,00	13,70	999	[N:4600116640025 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:005 B:00000000] UP	0000000000	87000014026745 (2) Centrala
26	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 03.06.2022	0,00	13,36	0	[N:4209388460491 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:007 B:00000000]	L101620801 0000000000	87000014026258 (2) Centrala
27	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 03.06.2022	0,00	13,24	0	[N:4209388460181 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:028 B:00000000]	L101620794 0000000000	87000014027038 (2) Centrala
28	KOMPAS SPED DOO, KARAKAJ BB ZVORNIK, 056260367 5520200001500061	Hypo Alpe-Adria-Bank 03.06.2022	0,00	12,61	1	[N:4400242470004 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:119 B:00000000]	0000000000	87000014026449 (2) Centrala

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

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
29	DEXY CO KIDS DOO PODRUZNICA BIJELJINA, TRG KRALJA PETRA I KA 5673431100065657	SBERBANK AD BANJ 03.06.2022	0,00	12,08	999	[N:4219023900072 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:002 B:0000000]	0000000005	87000014027891 (2) Centrala
30	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 03.06.2022	0,00	12,05	0	[N:4209388460351 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:103 B:0000000]	L101620790 0000000000	87000014026311 (2) Centrala
31	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 03.06.2022	0,00	12,03	0	[N:4209388460483 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:005 B:0000000]	L101620796 0000000000	87000014026251 (2) Centrala
32	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 03.06.2022	0,00	11,93	0	[N:4209388460408 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:064 B:0000000]	L101620795 0000000000	87000014026896 (2) Centrala
33	MAPSOFT DOO BUL. VOJV. S. STEPANOVICA 134/18 BANJA LUKA, , 5551000051206074	Nova banka ad Bijeljin 03.06.2022	0,00	11,79	0	[N:4404669080008 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:002 B:0000000]	4081919 0000000000	87000014029278 (2) Centrala
34	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 03.06.2022	0,00	11,04	0	[N:4209388460343 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:027 B:0000000]	L101620797 0000000000	87000014026338 (2) Centrala
35	RSDOM DOO, , 1408021120024296	Sberbank BH d.d. Sara 03.06.2022	0,00	10,57	0	[N:4404433800000 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:094 B:0000000]	20603000009858 0000000020	87000014029572 (2) Centrala
36	BUREGDZINICA AROMA VL RABOTA DALIBORKA S.P. PALE JOVANA CVIJ 5620120000164128	NLB BANKA A.D. BAN 03.06.2022	0,00	10,11	43	[N:4504981580004 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:089 B:0000000]	0000000000	87000014029768 (2) Centrala
37	ZU DENTALHARMONY PALE, BRANKA RADI?EVI?A 8 PALE N, 5514802214201184	Nova banjalučka banka 03.06.2022	0,00	10,08	0	[N:4404198960002 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:089 B:0000000]	780918 0000000000	87000014027920 (2) Centrala
38	ZU STOMATOLOSKA AMBULANTA DENTAL HOUSE BANJA LUKA, BUL.VOJV 5672411100121871	SBERBANK AD BANJ 03.06.2022	0,00	10,05	999	[N:4404515100006 VU:0 VP:712174 PO:2022.05.01 PD:2022.05.31 O:002 B:0000000]	0000000000	87000014026641 (2) Centrala
39	COMAC MEDICAL DOO TUZLA, ALEJA ALIJE IZETBEGOVI?A 3A TUZLA N 3384402215261408	UniCredit Zagrebačka 03.06.2022	0,00	9,78	0	[N:4210098810004 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:002 B:0000000]	1121556 0000000000	87000014029083 (2) Centrala

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**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca  ----- RAČUN	Porijeklo naloga  Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
40	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB., 1542002000322182	INTESA SANPAOLO B 03.06.2022	0,00	9,38	0	[N:4209388460548 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:119 B:0000000]	L101620791 0000000000	87000014026234 (2) Centrala
41	MEHANIKA ADKNINSKA BBDERVENTA, KNINSKA BB DERVENTA, 05333704 5520400000285223	Hypo Alpe-Adria-Bank 03.06.2022	0,00	8,39	1	[N:4400140800000 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:027 B:0000000]	0000000000	87000014029092 (2) Centrala
42	KOVAČIĆ DALIBORKA KOVAČIĆ SP ŠIPOVO, BABIĆI BB, JEZERO 5710100000255853	Komercijalna banka ad 03.06.2022	0,00	8,31	35	[N:4506413170007 VU:0 VP:712173 PO:2022.06.03 PD:2022.06.03 O:102 B:0000000] P <sub>o</sub>	0000000000	17700280712001 (2) Agencija Šipovo
43	DEXY CO KIDS DOO PODRUZNICA BIJELJINA, TRG KRALJA PETRA I KA 5673431100065657	SBERBANK AD BANJ 03.06.2022	0,00	7,43	999	[N:4219023900013 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:005 B:0000000]	0000000005	87000014027900 (2) Centrala
44	DEXY CO KIDS DOO PODRUZNICA BIJELJINA, TRG KRALJA PETRA I KA 5673431100065657	SBERBANK AD BANJ 03.06.2022	0,00	6,91	999	[N:4219023900137 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:074 B:0000000]	0000000005	87000014028084 (2) Centrala
45	PROSPORT DOO, 16. Krajiške NOU brigade broj 16/A, BANJA LUKA 5710100000227044	Komercijalna banka ad 03.06.2022	0,00	6,38	35	[N:4403645360003 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:002 B:0000000] P <sub>o</sub>		00603082622001 (2) Agencija Zalužani
46	MARKET TEA PLUS MALEŠEVIĆ GORAN S.P., ZMAJ JOVINA 14, BANJA 5710100000211524	Komercijalna banka ad 03.06.2022	0,00	5,50	35	[N:4502493870009 VU:0 VP:712173 PO:2022.06.02 PD:2022.06.02 O:002 B:0000000] P <sub>o</sub>		96500156976001 (2) Agencija Centar
47	DEXY CO KIDS DOO PODRUZNICA BIJELJINA, TRG KRALJA PETRA I KA 5673431100065657	SBERBANK AD BANJ 03.06.2022	0,00	5,48	999	[N:4219023900048 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:002 B:0000000]	0000000005	87000014027856 (2) Centrala
48	ENTER S.P. VL. ?UZELOVI? SNE?ANATRE, BINJSKIH BRIGADA BBTREB 5520050001173421	Hypo Alpe-Adria-Bank 03.06.2022	0,00	5,20	1	[N:4503614460004 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:107 B:0000000]	0000000000	87000014029766 (2) Centrala
49	Trgovinsko-zanradnja PERIC - PROMET, Doboj, 5540060001215343	Pavlović International 03.06.2022	0,00	5,04	0	[N:4508462610007 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:028 B:0000000]	03NOV033296017 0000000000	87000014029045 (2) Centrala
50	VUJ?!? D.O.O., GRADISKA, GRADISKA 5673231100032881	SBERBANK AD BANJ 03.06.2022	0,00	4,87	999	[N:4401101270008 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:008 B:0000000]	0000000000	87000014027168 (2) Centrala

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**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
51	PLATO VL KOMLENOVIC BOJAN S P PAL, VUKA KARADZICA BB71420PAL 161000083540097	Raiffeisen banka dd Bi 03.06.2022	0,00	4,31	0	[N:4506140770006 VU:1 VP:712173 PO:2022.05.01 PD:2022.05.31 O:089 B:0000000]	0000000000	87000014026262 (2) Centrala
52	MISKIN KOMERC DOO GELJEV MOST BB 89101 TREBINJE, . 5620088168377184	NLB BANKA A.D. BAN 03.06.2022	0,00	4,15	43	[N:4401371490000 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:107 B:0000000]	0000000000	87000014029215 (2) Centrala
53	JOBSTEP INTERNATIONAL D.O.O., , 1414755320046893	Bosna Bank Internatio 03.06.2022	0,00	3,76	0	[N:4263788850056 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:028 B:0000000]	20603000004562 0000000004	87000014028872 (2) Centrala
54	STRAJKO INZENJERING DOO TREBINJE, VUKA KARADZI?A 4 TREBINJE 5517002204285540	Nova banjalučka banka 03.06.2022	0,00	3,76	0	[N:4403629590007 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:107 B:0000000]	790522 0000000000	87000014028975 (2) Centrala
55	UNA CONSULTING DOO BIHAC, BOSANSKIH BANOVA 2377000BIHAC, 037 1610350038610019	Raiffeisen banka dd Bi 03.06.2022	0,00	3,65	0	[N:4263578020018 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:008 B:0000000]	0000000005	87000014026268 (2) Centrala
56	PERLAZVORNIK, PATRIJARHA PAVLA LAMELA 3-A ZVORNIK, 5520001980898755	Hypo Alpe-Adria-Bank 03.06.2022	0,00	3,53	1	[N:4512114480008 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:119 B:0000000]	0000000000	87000014028980 (2) Centrala
57	SETTE ENERGY DOO GRADISKA, , 5551000040887408	Nova banka ad Bijeljij 03.06.2022	0,00	3,50	0	[N:4404085760007 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:008 B:0000000]	4056154 0000000000	87000014027994 (2) Centrala
58	BERAK VULKANIZERSKA RADNJA VL BERAK DUSAN S.P. CERSKA BB 891 5620088095535131	NLB BANKA A.D. BAN 03.06.2022	0,00	3,29	43	[N:4507881480001 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:107 B:0000000]	0000000000	87000014029129 (2) Centrala
59	PALMA VL ZORAN SIMIC SP PALE, IVE ANDRICA BB71420PALE, 065 5 1610000268780027	Raiffeisen banka dd Bi 03.06.2022	0,00	3,27	0	[N:4511788660005 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:089 B:0000000]	0000000000	87000014029213 (2) Centrala
60	UR - KAFE BAR CAFETERIJA WEST TIME DANIEL PERIC SP BIJELJINA 5673432500095272	SBERBANK AD BANJ 03.06.2022	0,00	3,26	999	[N:4512024810009 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:005 B:0000000]	0000000000	87000014029196 (2) Centrala
61	ZGR GRAFOMIB SP MILAN MITROVIC, Bijeljina, 5540010000017832	Pavlović International 03.06.2022	0,00	2,20	0	[N:4501290040004 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:005 B:0000000]	03NOV033295387 0000000000	87000014027968 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
62	INMER DOO PODRUŽNICA MODRIČA, TAREVCI BB MODRIČA N, 3383902266104856	UniCredit Zagrebačka 03.06.2022	0,00	1,99	0	[N:4209113790050 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:064 B:00000000]	1105059 0000000000	87000014028904 (2) Centrala
63	KRČMAR ĐORĐE ADVOKAT, VIDOVDANSKA bb, GRADISKA 5710200000035464	Komercijalna banka ad 03.06.2022	0,00	1,75	35	[N:4502822790003 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:008 B:00000000] Po	0000000000	10303580517001 (2) Filijala Gradiška
64	MOKRO POLJOPRIVREDNA ZADRUGA PO MOKRO PALE, PALE, PALE 5674912500004794	SBERBANK AD BANJ 03.06.2022	0,00	1,72	999	[N:4400580100000 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:089 B:00000000]	0000000000	87000014028947 (2) Centrala
65	PEKOTEKA MAUS VL. SLAVENKA RUNJEVAC SP TREBINJE, TREBINJE, TR 5674412500011027	SBERBANK AD BANJ 03.06.2022	0,00	1,70	999	[N:4510425730005 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:107 B:00000000]	0000000000	87000014029629 (2) Centrala
66	BOKI TR NOVKOVIĆ BILJANA S.P. RAZBOJ LJ., RAZBOJ LJEVCE BB R 5673532500011071	SBERBANK AD BANJ 03.06.2022	0,00	1,67	999	[N:4507370980006 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:095 B:00000000]	0000000000	87000014027015 (2) Centrala
67	FRIZERSKI SALON ZANAT, ZANATSKA BB, PRIJEDOR 5712000000122480	Komercijalna banka ad 03.06.2022	0,00	1,67	37	[N:4511269630000 VU:0 VP:712173 PO:2022.06.03 PD:2022.06.03 O:074 B:00000000] Po	0000000000	17597009140001 (2) Filijala Prijedor
68	DEXY CO KIDS DOO PODRUŽNICA BIJELJINA, TRG KRALJA PETRA I KA 5673431100065657	SBERBANK AD BANJ 03.06.2022	0,00	1,65	999	[N:4219023900072 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:002 B:00000000]	0000000005	87000014028001 (2) Centrala
69	CARSYSTEM BH DOO PRNJAVOR, NASELJE ISTOK 578430PRNJAVOR, 051 1610450010920006	Raiffeisen banka dd Bi 03.06.2022	0,00	1,65	0	[N:4401219860004 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:075 B:00000000]	0000000000	87000014029143 (2) Centrala
70	Uzgoj krava FARMA BABIĆI s.p., BABIĆI BB, ŠIPOVO 5710600000100531	Komercijalna banka ad 03.06.2022	0,00	1,63	35	[N:4510639610007 VU:0 VP:712173 PO:2022.06.03 PD:2022.06.03 O:102 B:00000000] Po	0000000000	17700280716001 (2) Agencija Šipovo
71	STAMPARIJA TREBINJE ART DOO TREBINJE, , 5559000054966364	Nova banka ad Bijeljin 03.06.2022	0,00	1,63	0	[N:4404803820005 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:107 B:00000000]	4074582 0000000000	87000014029157 (2) Centrala
72	VIKI TRGOVINSKA RADNJA SP, PODGRAB BB, PALE, PALE 5723660000084843	MF banka a.d. Banja L 03.06.2022	0,00	1,62	43	[N:4501652560001 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:089 B:00000000]	0000000000	87000014029289 (2) Centrala

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## PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
73	SINOHYDRO CORPORATION LIMITED PREDS, TRG REPUBLIKE SRPSKE 87 1610000000000011	Raiffeisen banka dd Bi 03.06.2022	0,00	1,57	0	[N:4940111130008 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:002 B:0000000]	0000000005	87000014029593 (2) Centrala
74	STR PRODAVNICA LINA,ZHAN DONGYING S.P.SVETOSAVSKA SVETOSAVSK 5620078144048178	NLB BANKA A.D. BAN 03.06.2022	0,00	1,56	43	[N:4510531920000 VU:0 VP:712173 PO:2022.06.03 PD:2022.06.03 O:007 B:0000000]	0000000000	87000014029611 (2) Centrala
75	ELITA PRVA DOO SARAJEVO PODRUZNICA, KRALJA PETRA 1 KARADJORD 1610450064300076	Raiffeisen banka dd Bi 03.06.2022	0,00	0,42	0	[N:4200650360056 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:002 B:0000000]	0000000005	87000014029718 (2) Centrala

Ukupno na računu: 5710100000258084  
Ukupno naloga: 75

<b>Ukupno BAM:</b>	0,00	3.924,39
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