

IZVOD BR. 131

O PROMJENAMA SREDSTAVA NA RAČUNU 06.06.2022



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

10,401,776.23

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5620990000405760 244272893 - 5620990000405760;4400964000002;712173;010522;310522;002;0000000;0000000000 /	TELEKOMUNIKACIJE RS AD VUKA KARADZICA 2 BANJA LUKA,78000	0.00	8,010.50
2	5550000039296173 244224993 - 5550000039296173;4400425470003;712173;010422;300422;005;0000000;9004014214 /	JZU BOLNICA SVETI VRAČEVI BIJELJINA	0.00	2,077.32
3	3389002208327424 244212747 - 3389002208327424;4200745400004;712173;010522;310522;002;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	1,522.16
4	5550480003205941 244220166 - 5550480003205941;4400737790005;712173;010622;300622;007;0000000;5006018302 /	MLIJEKOPRODUKT DOO VRIOCI BB KOZ.DUBICA	0.00	1,252.35
5	5620038026454886 244255542 - 5620038026454886;4400420750008;712173;010522;310522;005;0000000;0000000000 /	NESKOVIC DOO SREMSKA 3 BIJELJINA,76300	0.00	1,127.29
6	5550070003648815 244228135 - 5550070003648815;4401669710002;712173;010622;300622;056;0000000;0000000000 /	MAHLE ELECTRIC DRIVES BOSNIA DOO NEMANJINA 63 A LAKTASI	0.00	1,075.94
7	5551000054977434 244235493 - 5551000054977434;4401153310008;712173;010522;310522;056;0000000;0000000000 /	OPŠTINA LAKTAŠI RAČUN POSEBNIH NAMJENA - DOM ZDRAVLJA	0.00	606.32
8	3389002208327424 244214098 - 3389002208327424;4200745400004;712173;010522;310522;005;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	567.58
9	3389002208327424 244214106 - 3389002208327424;4200745400004;712173;010522;310522;028;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	531.44
10	5550070021435996 244203121 - 5550070021435996;4505917780004;712173;010522;310522;011;0000000;0000000000 /	AUTO FLASH KENJALO DRAGAN SP	0.00	496.00
11	3389002208327424 244212607 - 3389002208327424;4200745400004;712173;010522;310522;089;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	421.55
12	3389002208327424 244212892 - 3389002208327424;4200745400004;712173;010522;310522;006;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	389.96
13	3389002208327424 244212337 - 3389002208327424;4200745400004;712173;010522;310522;074;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	377.15
14	3389002208327424 244212179 - 3389002208327424;4200745400004;712173;010522;310522;069;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	315.23
15	1610200007970006 244232365 - 1610200007970006;4227031530066;712173;010522;310522;002;0000000;9002084953 /	LEDO DOO CITLUK	0.00	313.27
16	5550020202924890 244191356 - 5550020202924890;4400589230003;712173;010522;310522;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	303.87
17	3389002208327424 244213040 - 3389002208327424;4200745400004;712173;010522;310522;094;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	301.90
18	3383502200653059 244255873 - 3383502200653059;4272016790065;712173;010522;310522;056;0000000;0000000005 /	MEPAS DOO PODRUŽNICA LAKTASI	0.00	273.70
19	5550070003199608 244225372 - 5550070003199608;4400794830005;712173;010522;310522;002;0000000;0000000000 /	BOCAC TURS DOO CARA DUSANA 1 BANJA LUKA	0.00	262.37
20	3389002208327424 244212027 - 3389002208327424;4200745400004;712173;010522;310522;107;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	257.14
21	3389002208327424 244212309 - 3389002208327424;4200745400004;712173;010522;310522;031;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	234.48
22	5510600001540311 244231035 - 5510600001540311;4400590750002;712173;010522;310522;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	233.50
23	3389002208327424 244212887 - 3389002208327424;4200745400004;712173;010522;310522;085;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	231.56
24	3389002208327424 244212310 - 3389002208327424;4200745400004;712173;010522;310522;078;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	218.92

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ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-1000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 10,401,776.23

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	3389002208327424 244212900 - 3389002208327424;4200745400004;712173;010522;310522;056;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	214.14
26	3389002208327424 244212322 - 3389002208327424;4200745400004;712173;010522;310522;116;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	206.59
27	3387202238096814 244231899 - 3387202238096814;4201964323038;712173;010522;310522;074;0000000;0000000005 /	INOVINE BH DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU ZA UNUTARNJU I VANJSKU Budžetsko placanje	0.00	204.10
28	5551000036814766 244210103 - 5551000036814766;4404255600000;731212;060622;060622;002;0000000;0000000000 /	RPN ZA IZMIRENJE ZARADA, NAKNADA I MATERIJALNIH TROŠKOVA DONACIJA FONDU SOLID NAKN. CL. KOMISIJE SLAVKO	0.00	200.00
29	5550070021296025 244225474 - 5550070021296025;4400839010004;712173;060622;060622;002;0000000;0000000000 /	TEKTON DOO JOVANA DUCICA 39 BANJA LUKA 08-02-2018 PLATA 05/22	0.00	195.47
30	3389002208327424 244212036 - 3389002208327424;4200745400004;712173;010522;310522;100;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	194.07
31	5550101000669570 244221106 - 5550101000669570;4400503020001;712173;010522;310522;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	189.88
32	3389002208327424 244213977 - 3389002208327424;4200745400004;712173;010522;310522;119;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	182.01
33	3389002208327424 244212186 - 3389002208327424;4200745400004;712173;010522;310522;093;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	166.44
34	3389002208327424 244212447 - 3389002208327424;4200745400004;712173;010522;310522;088;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	160.77
35	5550020202924890 244191446 - 5550020202924890;4400589230003;712173;010522;310522;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	159.30
36	3389002208327424 244212328 - 3389002208327424;4200745400004;712173;010522;310522;008;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	158.97
37	1610450068170085 244274194 - 1610450068170085;4403515150007;712173;010522;310522;002;0000000;0000000000 /	MEGA TRADE SYSTEM DOO BANJA LUKA Budžetsko placanje	0.00	154.99
38	3389002208327424 244214112 - 3389002208327424;4200745400004;712173;010522;310522;011;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	149.71
39	3389002208327424 244213987 - 3389002208327424;4200745400004;712173;010522;310522;015;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	118.72
40	5550070003188647 244259661 - 5550070003188647;4401167370003;712173;010422;310522;056;0000000;0000000000 /	GRAFOMARK DOO 04-05 DOPR.ZA SOLIDARNOST ZA 04/22,05/22	0.00	116.90
41	3389002208327424 244212170 - 3389002208327424;4200745400004;712173;010522;310522;027;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	116.82
42	3389002208327424 244212608 - 3389002208327424;4200745400004;712173;010522;310522;053;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	107.30
43	5550070005000025 244204236 - 5550070005000025;4400707370001;712173;010622;300622;074;0000000;0000000000 /	PRIJEDORČANKA AD BREZIČANI BB PRIJEDOR 06-06-2022 PLATA 5/22	0.00	99.00
44	3389002208327424 244212185 - 3389002208327424;4200745400004;712173;010522;310522;113;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	90.66
45	3383502273758176 244256375 - 3383502273758176;4210415300025;712173;010522;310522;002;0000000;0000000000 /	TRANSCOM WORLDWIDE DOO TUZ POD Budžetsko placanje	0.00	88.57
46	3389002208327424 244212898 - 3389002208327424;4200745400004;712173;010522;310522;067;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	82.87
47	3389002208327424 244213986 - 3389002208327424;4200745400004;712173;010522;310522;064;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	77.96
48	5721060001514559 244273409 - 5721060001514559;4403092250000;712173;010522;310522;002;0000000;0000000000 /	BONO DOO BANJA LUKA Budžetsko placanje	0.00	77.10

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PRETHODNO STANJE

10,401,776.23

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5722660001185746 244254166 - 5722660001185746;4404498760005;712173;010422;310522;002;0000000;0000000000 /	ARGUS INVEST DOO BANJALUKA, CERSKA 2	0.00	76.02
50	5671621100049985 244272945 - 5671621100049985;4400919040001;712173;010522;310522;002;0000000;0000000000 /	AUTOKUCA JAJCEVIC DOO BANJALUKA, KNJAZA MILOSA 26	0.00	75.21
51	3389002208327424 244212321 - 3389002208327424;4200745400004;712173;010522;310522;102;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	72.39
52	3389002208327424 244212340 - 3389002208327424;4200745400004;712173;010522;310522;075;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	71.90
53	5672411000001575 244273589 - 5672411000001575;4403430160003;712173;010522;310522;002;0000000;0000000000 /	GAS-RES DOO BANJA LUKA	0.00	69.61
54	3389002208327424 244212613 - 3389002208327424;4200745400004;712173;010522;310522;103;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	69.26
55	3389002208327424 244212188 - 3389002208327424;4200745400004;712173;010522;310522;025;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	65.88
56	3389002208327424 244212753 - 3389002208327424;4200745400004;712173;010522;310522;080;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	62.66
57	3389002208327424 244214095 - 3389002208327424;4200745400004;712173;010522;310522;038;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	61.02
58	5557000052668243 244257388 - 5557000052668243;4404706890007;712173;010522;310522;085;0000000;0000000000 /	A&G DOO	0.00	57.52
59	5725460000001818 244255625 - 5725460000001818;4400712880000;712173;010622;300622;074;0000000;0000000000 /	MARIC DOO	0.00	54.80
60	5550020000370169 244258864 - 5550020000370169;4400643620009;712173;010522;310522;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE	0.00	54.13
61	3389002208327424 244213038 - 3389002208327424;4200745400004;712173;010522;310522;095;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	52.98
62	3389002208327424 244212033 - 3389002208327424;4200745400004;712173;010522;310522;041;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	52.38
63	3389002208327424 244212329 - 3389002208327424;4200745400004;712173;010522;310522;061;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	51.48
64	3389002208327424 244212032 - 3389002208327424;4200745400004;712173;010522;310522;046;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	50.60
65	3389002208327424 244214113 - 3389002208327424;4200745400004;712173;010522;310522;059;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	49.98
66	5722760000613926 244273282 - 5722760000613926;4404444590007;712173;010522;310522;088;0000000;0000000000 /	BOBO GRAF D.O.O., VUKA KARADŽIĆA 58	0.00	43.17
67	5540130000026265 244272488 - 5540130000026265;4404397490007;712173;010522;310522;085;0000000;0000000005 /	PROFILATI BH DOO	0.00	42.29
68	5671621100039606 244231224 - 5671621100039606;4400840290002;712173;010422;300422;002;0000000;0000000000 /	GEOPUT DOO BANJALUKA	0.00	41.16
69	5551000024793750 244233190 - 5551000024793750;4403206790000;712173;010622;300622;002;0000000;0000000000 /	KNEZ PETROL DOO BANJA LUKA BULEVAR VOJVODE S STEPANOVIĆA 175A BANJA LUKA	0.00	40.29
70	5675431100642416 244254416 - 5675431100642416;4400021970002;712173;010522;310522;028;0000000;0000000000 /	TRGOTRANS DOO DOBOJ	0.00	39.84
71	3389002208327424 244212299 - 3389002208327424;4200745400004;712173;010522;310522;023;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	38.40
72	5550020202924890 244191355 - 5550020202924890;4400589230003;712173;010522;310522;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	37.06

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(Broj računa)

PRETHODNO STANJE

10,401,776.23

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5551000044080745 244258254 - 5551000044080745;4401766910008;712173;010522;310522;067;0000000;0000000000 /	DDMS DOO BARACI BARACI BB MRKONJIC GRAD	0.00	37.06
	04-06-2020 UPLATA DOPRINOSA NA SOLIDARNOST 0,25%			
74	5551000011559652 244276204 - 5551000011559652;4403690400008;712173;010522;310522;002;0000000;0000000000 /	DM WESTCARGO DOO BANJA LUKA	0.00	36.08
	LD ZA 05/22			
75	5517102261600119 244217042 - 5517102261600119;4403314840005;712173;010522;310522;102;0000000;0000000000 /	OPLENAC PROMET DOO	0.00	35.54
	Budžetsko plaćanje			
76	3389002208327424 244212165 - 3389002208327424;4200745400004;712173;010522;310522;013;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	35.27
	Budžetsko plaćanje			
77	5510010000007304 244214221 - 5510010000007304;4400991820003;712173;010622;300622;002;0000000;0000000000 /	LADA AUTO DOO BANJALUKA	0.00	35.04
	Budžetsko plaćanje			
78	5540010000304564 244215549 - 5540010000304564;4401990710006;712173;010522;310522;005;0000000;0000000000 /	Simex-Prom doo Janja	0.00	33.41
	Budžetsko plaćanje			
79	5517202202739738 244230280 - 5517202202739738;4403206870003;712173;010522;310522;002;0000000;0000000000 /	ZU APOTEKA IVIPHARM BANJA LUKA	0.00	32.95
	Budžetsko plaćanje			
80	5554000048065549 244218428 - 5554000048065549;4511369770003;712173;010522;310522;119;0000000;0000000000 /	CENTRAL TEODORA BOŽOVIĆ S.P.ZVORNIK	0.00	32.44
	POSEBAN DOP ZA SOLID			
81	5510600001540311 244230320 - 5510600001540311;4400590750002;712173;010522;310522;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	32.40
	Budžetsko plaćanje			
82	5557000031318640 244264482 - 5557000031318640;4510083830002;712173;010522;310522;094;0000000;0000000000 /	PEKARA PODROMANIJA DANKO VUČAK SP SOKOLAC	0.00	31.76
	DOPR. SOLID. 5/22			
83	3389002208327424 244212171 - 3389002208327424;4200745400004;712173;010522;310522;001;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	30.44
	Budžetsko plaćanje			
84	5722660001185746 244254167 - 5722660001185746;4404498760005;712173;010422;300422;002;0000000;0000000000 /	ARGUS INVEST DOO BANJALUKA, CERSKA 2	0.00	30.42
	Budžetsko plaćanje			
85	1610400009800095 244274168 - 1610400009800095;4503383800001;712173;010522;310522;103;0000000;0000000000 /	BRACA DEVIC VL DEVIC ZORAN SP TESLI	0.00	29.55
	Budžetsko plaćanje			
86	3389002208327424 244212035 - 3389002208327424;4200745400004;712173;010522;310522;138;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	29.22
	Budžetsko plaćanje			
87	5551000011197648 244272245 - 5551000011197648;4400714660007;712173;010522;310522;074;0000000;0000000000 /	HOTEL-PRIJEDOR AD	0.00	28.77
	SREDSTVA SOLIDARNOSTI			
88	5550010002099146 244271734 - 5550010002099146;4400367840008;712173;010522;310522;005;0000000;0000000009 /	LENKOM USZ DOM ZA STARIJA LICA BIJELJINA JERMENSKA 41	0.00	26.00
	24-06-2019 UPLATA FOND SOLIDARNOSTI			
89	5675411100016767 244217193 - 5675411100016767;4219055180039;712173;010422;300422;028;0000000;0000000000 /	POP S DOO - PODRUZNICA DOBOJ	0.00	24.97
	Budžetsko plaćanje			
90	1995720030929642 244273690 - 1995720030929642;4402204020006;712173;010522;310522;005;0000000;0000000000 /	BG-ELEKTRONIK DOO BIJELJINA, UL. MESE SELIMOVICA BR. 45	0.00	24.94
	Budžetsko plaćanje			
91	5550010101200166 244240985 - 5550010101200166;4400429890007;712173;010522;310522;005;0000000;0000000000 /	PODRUČNA PRIVREDNA KOMORA BIJELJINA	0.00	24.54
	DOP.SOLID.			
92	1610000231760074 244213235 - 1610000231760074;4511277060000;712173;010522;310522;002;0000000;0000000000 /	KONCEPT COFFE FOOD DEJAN PROLE SP	0.00	24.54
	Budžetsko plaćanje			
93	3389002208327424 244212318 - 3389002208327424;4200745400004;712173;010522;310522;097;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	24.53
	Budžetsko plaćanje			
94	3389002208327424 244212146 - 3389002208327424;4200745400004;712173;010522;310522;045;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	24.46
	Budžetsko plaćanje			
95	5674832500039233 244231217 - 5674832500039233;4511280950008;712173;060622;060622;088;0000000;0000000000 /	ROBUST 360 OGNJEN BJELICA SP ISTOCNA ILIDZA	0.00	22.56
	Budžetsko plaćanje			
96	3389002208327424 244212173 - 3389002208327424;4200745400004;712173;010522;310522;007;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	22.25
	Budžetsko plaćanje			

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(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

10,401,776.23

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5550070021901111 244224583 - 5550070021901111;4402627680002;712173;010522;310522;002;0000000;0000000000 /	TRANSKONTOR DOO STEVANA MOKRANJCA 34 BANJA LUKA	0.00	20.94
	06-06-2022 DOPRINOS DJECIJE ZASTITE FOND			
98	3389002208327424 244212755 - 3389002208327424;4200745400004;712173;010522;310522;109;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	20.64
	Budzetsko placanje			
99	5550070022610472 244234180 - 5550070022610472;4401640570007;712173;010522;310522;002;0000000;0000000000 /	BIG RADIO DOO BOZE VARIVAKA 23 BANJA LUKA	0.00	19.72
	06-06-2022 POSEBAN DOPRINOS ZA FOND SOLIDARNOSTI			
100	5510600001540311 244230321 - 5510600001540311;4400590750002;712173;010522;310522;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	19.50
	Budzetsko placanje			
101	3389002208327424 244212160 - 3389002208327424;4200745400004;712173;010522;310522;091;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	18.92
	Budzetsko placanje			
102	5620088071926883 244230852 - 5620088071926883;4402878840009;712173;010622;300622;107;0000000;0000000000 /	HERC INVEST DOO HERCEG S. KOSACE 1 TREBINJE, 89101	0.00	18.41
	Budzetsko placanje			
103	1941069258800104 244273909 - 1941069258800104;4403113350000;712173;010422;300422;109;0000000;0000000000 /	GREINER DOO	0.00	18.01
	Budzetsko placanje			
104	5722660000114381 244230479 - 5722660000114381;4400726670008;712173;010522;310522;074;0000000;0000000000 /	SERVISKOMERC P-4 DOO, SVALE BB	0.00	17.40
	Budzetsko placanje			
105	3389002208327424 244212189 - 3389002208327424;4200745400004;712173;010522;310522;081;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	17.29
	Budzetsko placanje			
106	5550070050304166 244204279 - 5550070050304166;4403348820003;712173;010522;310522;002;0000000;0000000000 /	DJECIJI VRTIC LILIPUT BULEVAR DESANKE MAKSIMОВИ 16 BANJA LUKA	0.00	16.92
	04-06-2021 FOND SOLIDARNOSTI ZA 5/2022			
107	5510600001540311 244230333 - 5510600001540311;4400590750002;712173;010522;310522;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	16.90
	Budzetsko placanje			
108	5514902206564660 244214238 - 5514902206564660;4403464140001;712173;010522;310522;011;0000000;0000000000 /	KOMERC ADAMOVIĆ DOO NOVI GRAD	0.00	16.83
	Budzetsko placanje			
109	5550020000370169 244260638 - 5550020000370169;4400643620009;712173;010522;310522;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE	0.00	15.75
	5/22 SOLIDARNOST			
110	5723360000245393 244273266 - 5723360000245393;4401210300006;712173;010322;310322;075;0000000;0000000000 /	ŽUPLJANKA D.O.O.HRVAČANI,PRNJAVOR, HRVAČANI	0.00	15.19
	Budzetsko placanje			
111	5722460001003202 244217014 - 5722460001003202;4512232170005;712173;010322;311222;005;0000000;0000000000 /	AVANGARD IVANA BENOVIĆ S.P. BIJELJINA, MAJEVIČKA 176	0.00	15.00
	Budzetsko placanje			
112	5550020000370169 244260050 - 5550020000370169;4400643620009;712173;010522;310522;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE	0.00	14.51
	5/22 SOLIDARNOST			
113	5540010000525142 244230905 - 5540010000525142;4510155410003;712173;010522;310522;005;0000000;0000000000 /	GURMAN - LESKOVACKI ROSTILJ UR	0.00	14.00
	Budzetsko placanje			
114	3389002208327424 244212899 - 3389002208327424;4200745400004;712173;010522;310522;135;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	13.67
	Budzetsko placanje			
115	5723660000085522 244273344 - 5723660000085522;4401451170006;712173;010522;310522;094;0000000;0000000000 /	ŽARSON DOO, MADŽARI BB	0.00	13.61
	Budzetsko placanje			
116	5551000039632034 244233619 - 5551000039632034;4510731260004;712173;010522;310522;002;0000000;0000000000 /	ŠESTICA VELJKO MUTIĆ S.P. BANJA LUKA	0.00	13.58
	DOPRINOSI ZA FOND SOLIDARNOSTI			
117	1542602008037047 244256459 - 1542602008037047;4218185260119;712173;010522;310522;002;0000000;0000000000 /	PPD DELIBASIC.POLIURETANI DOO KAKANJ.PODRUZNICA MOJ SAN, UL. JOVANA DU	0.00	13.53
	Budzetsko placanje			
118	5551000027727321 244191825 - 5551000027727321;4404029930005;712173;010522;310522;008;0000000;0000000000 /	B-PROM DOO GRADIŠKA	0.00	12.55
	SOLIDARNOST			
119	5550080003630530 244275952 - 5550080003630530;4400077680007;712173;010522;310522;028;0000000;0000000000 /	ODA PETROL DOO NIKOLE PAŠIĆA 41 DOBOJ	0.00	12.40
	31-05-2022 PLATA IV			
120	5550101000669570 244228758 - 5550101000669570;4400500270007;712173;010522;310522;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	12.39

IZVOD BR. 131

O PROMJENAMA SREDSTAVA NA RAČUNU 06.06.2022



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

10,401,776.23

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	1610000218740055 244213504 - 1610000218740055;4404446610005;712173;010522;310522;085;0000000;0000000000 /	PZU AV PEDIATRIC SPECIJAL PEDIJATRI	0.00	12.25
122	5550070855511545 244276599 - 5550070855511545;4508523850006;712173;010322;310322;002;0000000; /	MLIN NA VRBANJI S.P.	0.00	12.01
123	5550101000669570 244228794 - 5550101000669570;4402145260006;712173;010522;310522;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	11.88
124	5550101000669570 244221104 - 5550101000669570;4400503020001;712173;010522;310522;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	11.86
125	1610000206340060 244232360 - 1610000206340060;4510811450009;712173;010522;310522;109;0000000;0000000000 /	TR NAS MARKET PERO ILIC SP	0.00	11.78
126	3389002208327424 244212905 - 3389002208327424;4200745400004;712173;010522;310522;050;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	10.70
127	5520181865693883 244215897 - 5520181865693883;1107973138661;712173;011021;311221;113;0000000;0000000000 /	DANKA MITROVIĆ	0.00	10.55
128	5550020004783281 244265125 - 5550020004783281;4400624670003;712173;010522;310522;094;0000000;0000000000 /	PRED.ZA UNU.I SPOLJ. TRGOV."RAVNA ROMANIJA " D.O.O SOKOLAC	0.00	10.30
129	5520001858691656 244214598 - 5520001858691656;4404423160002;712173;010522;310522;103;0000000;0000000000 /	METAL MAS DOO TESLIĆ	0.00	9.99
130	5672411100047957 244255267 - 5672411100047957;4403671280000;712173;010522;310522;002;0000000;0000000000 /	SKY2 TRAVEL DOO BANJA LUKA	0.00	9.94
131	5673531000005108 244255016 - 5673531000005108;4401261980001;731212;060622;060622;002;0000000;0000000000 /	VETERINARSKA STANICA AD SRBAC	0.00	9.78
132	1863210310148294 244274082 - 1863210310148294;4509912450001;712173;010122;310522;097;0000000;0000000000 /	ZTR SUMATRA PEJIĆ DUŠKO S.P. SREBRENICA	0.00	9.42
133	5674431100001393 244215845 - 5674431100001393;4401345810004;712173;010522;310522;107;0000000;0000000000 /	VUMI-KOMERC DOO TREBINJE, KRALJA PETRA I OSLOBODICA 25	0.00	9.40
134	5672411100061149 244216416 - 5672411100061149;4403776030009;712173;030622;030622;002;0000000;0000000000 /	CICIBAN KLUB PU BANJA LUKA	0.00	9.21
135	5550101000669570 244221105 - 5550101000669570;4400503020001;712173;010522;310522;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	8.87
136	5551000050842421 244240497 - 5551000050842421;4404659440006;712173;010522;310522;002;0000000;0000000000 /	TAM TRADE DOO BANJA LUKA	0.00	8.39
137	5557000050262255 244257117 - 5557000050262255;4404636230004;712173;010522;310522;094;0000000;0000000000 /	VET GUARD DOO SOKOLAC	0.00	8.37
138	562000000000010 244230853 - 562000000000010;2204978156985;712173;060622;060622;113;0000000;0000000000 /	SANJA KUJUNDZIC TASIC	0.00	8.28
139	3389002208327424 244213039 - 3389002208327424;4200745400004;712173;010522;310522;099;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	8.25
140	5550020015464436 244257619 - 5550020015464436;4402538230001;712173;010522;310522;094;0000000;0000000000 /	MEDEX DOO SOKOLAC	0.00	8.13
141	1610000230760004 244232134 - 1610000230760004;4404483570005;712173;010522;310522;059;0000000;0000000000 /	AGROVISOCNIK DOO LOPARE	0.00	8.05
142	5520200002399057 244231056 - 5520200002399057;4507188830007;712173;010522;310522;119;0000000;0000000000 /	BURUN UR KAPIDŽIĆ AMIR S.P. DIVIČD	0.00	7.99
143	5551000054222580 244227755 - 5551000054222580;4404097850001;712173;010522;310522;002;0000000; /	LIMUN DOO BANJA LUKA	0.00	7.97
144	3383502200447128 244256018 - 3383502200447128;4401763730009;712173;010522;310522;002;0000000;0000000000 /	HUMANITARNA ORGANIZACIJA MARJANOVAC CENTAR ZA ODVIKAVANJE OD OVISNOSTI	0.00	7.91

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O PROMJENAMA SREDSTAVA NA RAČUNU 06.06.2022



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

10,401,776.23

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5675412500014760 244216796 - 5675412500014760;4509318460005;712173;010522;310522;028;0000000;0000000000 /	FINPOS KNJIGOVODSTVENA AGENCIJA BRANISLAV STANOJEVIC	0.00	7.80
146	5550070053781519 244260444 - 5550070053781519;4403481740004;712173;010522;310522;002;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA K DENT BRACE I SESTARA KAPOR 1 BANJA LUKA	0.00	7.78
147	5621008006177133 244215415 - 5621008006177133;1812977138645;712173;030622;030622;113;0000000;0000000000 /	BRANKA (BOSKO) YUCICEVIC VOJVODE PUTNIKA BB 73240 VISEGRAD	0.00	7.74
148	5540060001149189 244254855 - 5540060001149189;4500394470004;712173;010422;300422;138;0000000;0000000000 /	STR mjesovite robe SEMAFOR	0.00	7.70
149	5673011100004277 244231532 - 5673011100004277;4403716480005;712173;010522;310522;007;0000000;0000000000 /	CLANI TRADE DOO KNEZICA KOZ.DUBICA	0.00	7.23
150	5671621100329248 244215252 - 5671621100329248;4401643750006;712173;010522;310522;002;0000000;0000000000 /	NOVA OPREMA DOO BANJA LUKA	0.00	7.14
151	5672531100002943 244231533 - 5672531100002943;4402744130005;712173;010522;310522;056;0000000;0000000000 /	GRAFOMETAL BH DOO TRN LAKTASI	0.00	6.98
152	5554000026891128 244192155 - 5554000026891128;4509863900004;712173;010522;310522;116;0000000;0000000000 /	ZR BRUS VL.MATIĆ BORISLAV S.P.VLASENICA	0.00	6.90
153	5550020015890072 244263529 - 5550020015890072;4402853770006;712173;010522;310522;094;0000000;0000000000 /	DOO "KOLT" SOKOLAC	0.00	6.88
154	5559000025769849 244211514 - 5559000025769849;4403979650002;712173;010522;310522;069;0000000;0000000000 /	MDD GROUP DOO NEVESINJE NEVESINJE RADA RADOVICA 15	0.00	6.81
155	5672412500178355 244273358 - 5672412500178355;4510668630009;712173;010322;310322;002;0000000;0000000000 /	SOVA VESNA SEVARIKA SP BANJA LUKA	0.00	6.60
156	5620038111874250 244273453 - 5620038111874250;2008990175223;712173;060622;060622;113;0000000;0000000000 /	DEJANA (DRAGO) STOJANOVIC BIKAVAC BB 73240 VISEGRAD	0.00	6.57
157	1610400009850050 244274206 - 1610400009850050;4400099490007;712173;010522;310522;103;0000000;0000000000 /	ZIG PROM DOO TESLIC	0.00	6.56
158	3389002208327424 244212339 - 3389002208327424;4200745400004;712173;010522;310522;033;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	6.47
159	5550000000000000 244260254 - 5550000000000000;2610987133643;712173;060622;060622;113;0000000;0000000000 /	BOJAN ZEČEVIĆ	0.00	6.42
160	5620068118599210 244230418 - 5620068118599210;0406986139997;712173;060622;060622;113;0000000;0000000000 /	KATARINA (MILADIN) PECENICIC STEVANA SINDJELICA 68 73240 VISEGRAD	0.00	6.42
161	5551000014620972 244257974 - 5551000014620972;4403756350007;712173;010522;310522;002;0000000;0000000000 /	ZU DEA-DENT BANJALUKA	0.00	6.40
162	5520040002397222 244272572 - 5520040002397222;4402963440001;712173;010522;310522;088;0000000;0000000000 /	KROMIDA DOVOJ.R.PUTNIKA 122ISTOČNO	0.00	6.39
163	5551000036814766 244209458 - 5551000036814766;4404255600000;712173;010522;310522;002;0000000;0000000000 /	RPN ZA IZMIRENJE ZARADA, NAKNADA I MATERIJALNIH TROŠKOVA	0.00	6.38
164	5722560000591335 244253904 - 5722560000591335;4511698240007;712173;060622;060622;028;0000000;0000000000 /	REAL PEKARA DHURIM KRASNIĆI SP DOBOJ, KRALJA ALEKSANDRA 160	0.00	6.37
165	3389002208327424 244213043 - 3389002208327424;4200745400004;712173;010522;310522;010;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	6.31
166	5520041531983626 244272657 - 5520041531983626;4507872140001;712173;010522;310522;085;0000000;0000000000 /	M - CONCEPT SZFRISTOČNO SARAJEVO	0.00	6.05
167	5550070000479243 244252955 - 5550070000479243;4401824380006;712173;010422;300422;081;0000000;0000000000 /	TARTUF DOO OŠTRA LUKA	0.00	6.00
168	5557000023966719 244226089 - 5557000023966719;4509729410009;712173;010522;310522;089;0000000;0000000000 /	PPD BOR-PODVITEZ S.P. PALE	0.00	5.85

IZVOD BR. 131

O PROMJENAMA SREDSTAVA NA RAČUNU 06.06.2022



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

10,401,776.23

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5550010010543675 244236053 - 5550010010543675;4401990800005;712173;010522;310522;005;0000000;0000000000 /	DOO "VITAFON" PREDUZEĆE ZA PROMET I USLUGE FOND SOLIDARNOST ZA 05/2022	0.00	5.75
170	5557000034813647 244257019 - 5557000034813647;4404210330001;712173;010522;310522;085;0000000;0000000000 /	BRAĆA GRGIĆ DOO SOLIDARNOST	0.00	5.19
171	5553000043950180 244272242 - 5553000043950180;4511035990002;712173;010522;310522;028;0000000;0000000000 /	KAFE ROŠTILJNICA KUŠTRO DARKO GAVRIĆ SP DOBOJ SOLD	0.00	5.05
172	5553000056018629 244260461 - 5553000056018629;4404248490002;712173;010522;310522;103;0000000;0000000000 /	GACIC GRADNJA DOO SVETOG SAVE 3 TESLIC 01-04-2022 DOPRINOS SOLIDARNOSTI 05/22	0.00	5.05
173	5557000025036241 244261948 - 5557000025036241;4501620950002;712173;010522;310522;085;0000000;0000000000 /	S.P MIRKEC SOLIDARNOST	0.00	4.96
174	5520001600496862 244253935 - 5520001600496862;4509278060009;712173;010522;310522;015;0000000;0000000000 /	LOVAC MIODRAG MILANOVIĆ SPSVETOG SA Budžetsko plaćanje	0.00	4.89
175	5620998165536639 244255650 - 5620998165536639;4404680210002;712173;010522;310522;002;0000000;0000000000 /	ENERGIZE DOO BANJA LUKA Budžetsko plaćanje	0.00	4.83
176	1610000230220005 244273607 - 1610000230220005;4404516680006;712173;010222;280222;109;0000000;0000000000 /	GRAMER STONE DOO UGLJEVIK Budžetsko plaćanje	0.00	4.82
177	5672411100140980 244273354 - 5672411100140980;4404881200005;712173;010522;300622;002;0000000;0000000000 /	STELLA ENERGY DOO BANJA LUKA Budžetsko plaćanje	0.00	4.78
178	5540040030002616 244231317 - 5540040030002616;4401328560002;712173;010522;310522;012;0000000;0000000000 /	OPST BORACKA ORGANIZACIJA PETRO Budžetsko plaćanje	0.00	4.69
179	5550070021438906 244221494 - 5550070021438906;4402524440003;712173;010522;310522;002;0000000;0000000000 /	DRVO MEHANIKA DOO BANJA LUKA FOND SOL	0.00	4.67
180	1610000141410006 244213233 - 1610000141410006;4403911930007;712173;010522;310522;002;0000000;0000000000 /	VAMED B H DOO D BANJA LUKA Budžetsko plaćanje	0.00	4.59
181	5551000053953114 244264794 - 5551000053953114;4512072970000;712173;010522;310522;002;0000000;0000000000 /	KAFE-BAR OBILIĆ BRANKA JOVIĆ SP BANJA LUKA SOLIDARNOST	0.00	4.46
182	5722760000324866 244231012 - 5722760000324866;4507408970000;712173;010522;310522;088;0000000;0000000000 /	CENTAR ZA JEZIKE I OBRAZOVANJE CAMBRIDGE TANJA GAJIĆ SP, SPASOVĐANSKA Budžetsko plaćanje	0.00	4.45
183	1990550095522734 244231988 - 1990550095522734;4401835400009;712173;010522;310522;005;0000000;0000000000 /	B.B. LINK D.O.O. BIJELJINA, PAVLOVICA PUT BB Budžetsko plaćanje	0.00	4.39
184	5550000055155479 244276342 - 5550000055155479;4404812810004;712173;010522;310522;005;0000000;0000000000 /	AURA HOME DOO DOP.SOL.	0.00	4.32
185	5673431100027536 244255135 - 5673431100027536;4400434890007;712173;010522;310522;005;0000000;0000000000 /	KONSTANTA DOO BIJELJINA Budžetsko plaćanje	0.00	4.31
186	5672411100123520 244231227 - 5672411100123520;4404525830002;712173;010522;300522;002;0000000;0000000000 /	PVJV CONSULTING DOO BANJA LUKA Budžetsko plaćanje	0.00	4.31
187	3389002208327424 244212748 - 3389002208327424;4200745400004;712173;010522;310522;105;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	4.27
188	5550020052548312 244263932 - 5550020052548312;4508350730000;712173;010522;310522;088;0000000;0000000000 /	SUR CAFFE BAR "NEWS" VL. DEJAN GENGO, ISTOČNO SARAJEVO SOLIDARNOPST	0.00	4.19
189	5559000040501821 244219543 - 5559000040501821;4404363080004;712173;010522;310522;002;0000000;0000000000 /	HEC DOO UPL DOP ZA SOLID 05/22	0.00	4.18
190	3389002208327424 244212889 - 3389002208327424;4200745400004;712173;010522;310522;043;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	4.08
191	1610000230220005 244274144 - 1610000230220005;4404516680006;712173;010122;310122;109;0000000;0000000000 /	GRAMER STONE DOO UGLJEVIK Budžetsko plaćanje	0.00	4.08
192	5674832500017117 244254407 - 5674832500017117;4509785750009;712173;060622;060622;085;0000000;0000000000 /	CARPE DIEM CAFFE BAR GORAN PUSARA SP ISTOCNA ILIDZA Budžetsko plaćanje	0.00	4.02

IZVOD BR. 131

O PROMJENAMA SREDSTAVA NA RAČUNU 06.06.2022



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

10,401,776.23

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	3389002208327424 244214103 - 3389002208327424;4200745400004;712173;010522;310522;066;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	4.01
	Budžetsko plaćanje			
194	3389002208327424 244212181 - 3389002208327424;4200745400004;712173;010522;310522;136;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	3.99
	Budžetsko plaćanje			
195	5553000041335060 244271841 - 5553000041335060;4508531010009;712173;010322;310322;034;0000000;0000000000 /	MIMOZA S.P. STOPARIĆ KRSTA VL ĆENDIĆI PELAGIĆEVO	0.00	3.97
	SOLID			
196	5550000055155479 244276435 - 5550000055155479;4404812810004;712173;010422;300422;005;0000000;0000000000 /	AURA HOME DOO	0.00	3.92
	DOP.SOL			
197	5540030000056825 244254099 - 5540030000056825;4501363960000;712173;010522;310522;059;0000000;0000000000 /	STR ROMANSA LOPARE	0.00	3.90
	Budžetsko plaćanje			
198	5520201502432180 244216096 - 5520201502432180;4504715350001;712173;010522;310522;119;0000000;0000000000 /	RAFAELO UR KAPURAN M. S.P.SVETOG SA	0.00	3.78
	Budžetsko plaćanje			
199	5554000010623646 244277166 - 5554000010623646;4500944050008;712173;010522;310522;116;0000000;0000000000 /	ZTR TWO-TACT VL.BO?KOVI? VASO SP UL.DRINSKOG KORPUSA BR.1 VLAZENICA	0.00	3.75
	SOLIDARNOST			
200	5550070855577311 244239108 - 5550070855577311;4508598350009;712173;010622;300622;002;0000000;0000000000 /	STELT-TADIĆ IGOR S.P.	0.00	3.74
	PLAĆANJE			
201	5551000049805782 244223442 - 5551000049805782;4511483980000;712173;010422;300422;025;0000000;0000000000 /	ZANATSKA RADNJA COLOR NOVA VLADIMIR SRDIĆ SP POPOVAC	0.00	3.71
	UPLATA ZA FOND SOLIDARNOSTI PO LD			
202	5520001831969126 244215338 - 5520001831969126;4510770240002;712173;010322;310322;064;0000000;0000000000 /	EKO DRVO ZANATSKA RADNJADOBOJSKA 59	0.00	3.55
	Budžetsko plaćanje			
203	3389002208327424 244212736 - 3389002208327424;4200745400004;712173;010522;310522;090;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	3.54
	Budžetsko plaćanje			
204	5620998158320421 244230386 - 5620998158320421;4511326450005;712173;010522;310522;002;0000000;0000000000 /	DIROOTS BH MARKO KOLJANCIC SP BANJA LUKA	0.00	3.50
	Budžetsko plaćanje			
205	5514502264739363 244216463 - 5514502264739363;4404835940002;712173;010522;310522;005;0000000;0000000000 /	TRENDY MODA DOO BIJELJINA	0.00	3.34
	Budžetsko plaćanje			
206	5551000026155048 244224958 - 5551000026155048;4509819670000;712173;010522;310522;002;0000000;0000000000 /	LA STRADA GOJIĆ JOVANA S.P.	0.00	3.33
	DOP SOLIDARNOSTI			
207	5553000041335545 244275829 - 5553000041335545;4508531100008;712173;010522;310522;034;0000000;0000000000 /	MARKET SP STOPARIĆ KRSTA VL PEJIĆI BB PELAGIĆEVO	0.00	3.32
	LIJEČENJE DJECE U INO			
208	5540030000083791 244255576 - 5540030000083791;4511655940005;712173;010522;310522;059;0000000;0000000000 /	AS ZIVAN TOMIC SP MACKOVAC	0.00	3.29
	Budžetsko plaćanje			
209	1610000195350057 244213076 - 1610000195350057;4506152430006;712173;010522;310522;085;0000000;0000000000 /	TDI ZANATSKO TR ADAMOVIC BOZIDAR	0.00	3.28
	Budžetsko plaćanje			
210	5557000049078758 244262594 - 5557000049078758;4404609930002;712173;010522;310522;091;0000000;0000000000 /	UDRUŽENJE INVALIDA TRNOVO	0.00	3.27
	SRED SOLID			
211	5553000035679475 244263391 - 5553000035679475;4508912750009;712173;010522;310522;010;0000000;0000000000 /	MAX-MOBILE BOJAN ĐUKIĆ SP BROS	0.00	3.26
	UPL 5/2022 DOPRINOSI ZA SOLIDARNOST			
212	5540130000012394 244254265 - 5540130000012394;4403073540005;712173;010522;310522;088;0000000;0000000000 /	AGRO-FUNGI doo ISarajevo	0.00	3.26
	Budžetsko plaćanje			
213	5620038169574118 244216947 - 5620038169574118;4512192950002;712173;040622;040622;005;0000000;0000000000 /	FLORMAR SASA MOTIKA S.P. BIJELJINA TRG KRALJA PETRA I KARADJORDJEVICA,	0.00	3.26
	Budžetsko plaćanje			
214	5520002017460965 244216091 - 5520002017460965;4512320540009;712173;010522;310522;119;0000000;0000000000 /	NOTAR GLAMOČIĆ DRAGANASVETOG SAVE 3	0.00	3.26
	Budžetsko plaćanje			
215	5551000045794347 244228867 - 5551000045794347;4404507260002;712173;010522;300522;002;0000000;0000000000 /	ZU DENTIS-O BANJA LUKA	0.00	3.26
	Uplata doprinosa za solidarnost za 05/22			
216	5551000049805782 244223448 - 5551000049805782;4511483980000;712173;010522;310522;025;0000000;0000000000 /	ZANATSKA RADNJA COLOR NOVA VLADIMIR SRDIĆ SP POPOVAC	0.00	3.26
	UPLATA ZA FOND SOLIDARNOSTI PO LD			

IZVOD BR. 131

O PROMJENAMA SREDSTAVA NA RAČUNU 06.06.2022



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

10,401,776.23

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5550080003611324 244265533 - 5550080003611324;4500303690007;712173;060622;060622;028;0000000;0000000000 /	SUR RESTORAN 3D S.P.BOGDANOVIĆ D. PODNOVLJE SOLIDARNOST	0.00	3.26
218	5673432500059964 244254778 - 5673432500059964;4510252700008;712173;010522;310522;005;0000000;0000000000 /	TATJANA, TATJANA MARIC S.P. BIJELJINA Budžetsko plaćanje	0.00	3.25
219	5520001942356581 244214749 - 5520001942356581;4404668940003;712173;030622;030622;005;0000000;0000000000 /	PANTA LAB DOO BIJELJINNIKOLE TESLE Budžetsko plaćanje	0.00	3.25
220	5520410002263004 244215913 - 5520410002263004;4506826920004;712173;010522;310522;015;0000000;0000000000 /	GO-GO UR STANOJEVIĆ GORAN S.P.SVETO Budžetsko plaćanje	0.00	3.24
221	1610450061840059 244213083 - 1610450061840059;4507994840004;712173;010522;310522;064;0000000;0000000000 /	ENERGOMONT OZTR VL EVDJIC N I EVDJI Budžetsko plaćanje	0.00	3.14
222	5620078163303163 244254080 - 5620078163303163;4511628890004;712173;060622;060622;011;0000000;0000000000 /	AMOR SARA ZUBER S.P. NOVI GRAD VIDOVDANSKA 11 79220 NOVI GRAD Budžetsko plaćanje	0.00	3.10
223	5540010000285455 244214960 - 5540010000285455;4501210200006;712173;010322;300422;005;0000000;0000000000 /	Geo-Vin zajedn geod agencija Budžetsko plaćanje	0.00	2.94
224	1610000229730058 244213324 - 1610000229730058;4404520440001;712173;010522;310522;002;0000000;0000000000 /	GT AUTO DOO BANJA LUKA Budžetsko plaćanje	0.00	2.94
225	5557000045008347 244261797 - 5557000045008347;4404478810006;712173;060622;060622;085;0000000;0000000000 /	JKP TOPLANE DOO SOLIDARNOST 5/22	0.00	2.91
226	5540010000130546 244254973 - 5540010000130546;4400382300001;712173;010522;310522;005;0000000;0000000000 /	CUTURIC M S DOO Budžetsko plaćanje	0.00	2.86
227	5554000046595514 244234839 - 5554000046595514;4507960510005;712173;010522;310522;001;0000000;0000000000 /	INTERNET KAFE MARSHALL MILJAN SIMIĆ S.P. MILIĆI FOND SOLIDARNOSTI	0.00	2.71
228	5517902219848466 244230271 - 5517902219848466;4400590750002;712173;010522;310522;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko plaćanje	0.00	2.70
229	3389002208327424 244212153 - 3389002208327424;4200745400004;712173;010522;310522;072;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	2.57
230	5710500000127696 244231341 - 5710500000127696;4404808970005;712173;010522;310522;089;0000000;0000000000 /	"AMOS "D.O.O. Pale Budžetsko plaćanje	0.00	2.51
231	5550070007185338 244264705 - 5550070007185338;4400912380001;712173;010522;310522;002;0000000;0000000000 /	EURO DESIGN DOO DOP SOLID ZA DJECU 05/2022	0.00	2.50
232	3389002208327424 244212152 - 3389002208327424;4200745400004;712173;010522;310522;012;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	2.46
233	5673831100066704 244273164 - 5673831100066704;4400567770004;712173;010522;310522;089;0000000;0000000000 /	GRIJANJEINVEST DOO PALE Budžetsko plaćanje	0.00	2.41
234	5551000042856411 244183731 - 5551000042856411;4404425020003;712173;010522;310522;002;0000000;0000000000 /	++ I D.O.O. BANJA LUKA LD 05/22	0.00	2.27
235	1610000128520064 244212951 - 1610000128520064;4403776970001;712173;010522;310522;002;0000000;0000000000 /	VAMED STANDORTENTWICKLUNG UND ENGIN Budžetsko plaćanje	0.00	2.18
236	5554000043999988 244259025 - 5554000043999988;4511048460002;712173;010522;310522;116;0000000;0000000000 /	GUMA-PROM ZDENKO TRIFUNOVIĆ S.P. VLASENICA POSEBAN DOP. ZA SOLID.	0.00	2.16
237	5620120000021926 244255054 - 5620120000021926;4400557030002;712173;010522;310522;085;0000000;0000000000 /	LOVACKO UDRUZENJE IGMAN ISTOCNA ILIDZA RAVNOGORSKA BB 71124 DOBRIN Budžetsko plaćanje	0.00	2.15
238	5540120080005530 244230686 - 5540120080005530;4509269150003;712173;010522;310522;001;0000000;0000000000 /	SUSIC KAMENOREZAC spSlavisva Susic Budžetsko plaćanje	0.00	2.15
239	5672412500039645 244255375 - 5672412500039645;4508734390001;712173;010522;310522;056;0000000;0000000000 /	PZR LIMAR JOCO VL.PAVLOVIC JOVICA SP LAKTASI Budžetsko plaćanje	0.00	2.14
240	5557000042811491 244251745 - 5557000042811491;4404406400008;712173;010522;310522;089;0000000;0000000000 /	TAB CO D.O.O. PALE FOND SOLIDARNOSTI 5/22	0.00	2.13

IZVOD BR. 131

O PROMJENAMA SREDSTAVA NA RAČUNU 06.06.2022



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

10,401,776.23

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5540080001113880 244230889 - 5540080001113880;4504618310003;712173;010522;310522;010;0000000;0000000000 /	TR JABKA	0.00	2.13
	Budžetsko plaćanje			
242	5672411100117409 244255377 - 5672411100117409;4404467370004;712173;010522;310522;002;0000000;0000000000 /	ARCHITALE DOO BANJA LUKA	0.00	2.09
	Budžetsko plaćanje			
243	5550020015890363 244241002 - 5550020015890363;4506891580008;712173;010522;310522;085;0000000;0000000000 /	SUD "KOP-CO" KUTLAČA MARKO	0.00	2.07
	UPLATA POSEBNOG DOPRINOSA			
244	3389002208327424 244212888 - 3389002208327424;4200745400004;712173;010522;310522;009;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	2.06
	Budžetsko plaćanje			
245	5557000052132415 244208096 - 5557000052132415;4511694410005;712173;010522;310522;094;0000000;0000000000 /	INFORMATIČKI CENTAR SRLE SOFT SRĐAN KEZUNOVIĆ S.P.VIDRIČI	0.00	2.04
	UPL ZA SREDSTVA SOLID ZA 5/22			
246	5672411100088503 244216805 - 5672411100088503;4404063520002;712173;010522;310522;002;0000000;0000000000 /	ELEKTROMONTAŽA DOO KRALJEVO - PJ ELEKTROMONTAŽA BANJA LUKA	0.00	2.04
	Budžetsko plaćanje			
247	1610000107850043 244255908 - 1610000107850043;4508724830003;712173;010522;310522;085;0000000;0000000000 /	ISA ELEKTRONIKA VL RADIC ALEKSANDAR	0.00	2.01
	Budžetsko plaćanje			
248	5674832500041755 244216802 - 5674832500041755;4511491220006;712173;010622;300622;088;0000000;0000000000 /	USL. DJELATNOST JEZICKI CENTAR IN 2 MILICA POPOVAC SP I. SARAJEVO	0.00	1.99
	Budžetsko plaćanje			
249	5514502213978002 244230806 - 5514502213978002;4403708970001;712173;010522;310522;015;0000000;0000000000 /	GREEN ENERGY R DOO	0.00	1.96
	Budžetsko plaćanje			
250	5556000038232559 244265757 - 5556000038232559;4401765270005;712173;010622;300622;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA DOLAČKA U NOVOM SARAJEVU	0.00	1.91
	D,J FON ZA LIJ DJ 6/22			
251	5620068115116716 244273125 - 5620068115116716;4401765270005;712173;010322;310322;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD VISEG	0.00	1.91
	Budžetsko plaćanje			
252	5559000014026059 244265957 - 5559000014026059;4403750660004;712173;010522;310522;107;0000000;0000000000 /	EUROPARTNER DOO TREBINJE SVETOSAVSKA 21 TREBINJE	0.00	1.91
	06-06-2022 SOLDIARNOST			
253	5556000038232559 244265556 - 5556000038232559;4401765270005;712173;010522;310522;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA DOLAČKA U NOVOM SARAJEVU	0.00	1.91
	D,J FON SOL LIJ DJ 05/22			
254	5520040001803776 244272663 - 5520040001803776;4504364890004;712173;010422;300422;085;0000000;0000000000 /	NESKOVIC SUR NESKOVIC SLADJANATRIG I	0.00	1.85
	Budžetsko plaćanje			
255	5551000035455020 244260111 - 5551000035455020;4510460300005;712173;010622;300622;002;0000000;0000000000 /	ADVOKAT ALEKSANDAR (DRAGO) TOMAŠEVIĆ	0.00	1.85
	SOLIDARNOST			
256	1995720042590012 244231841 - 1995720042590012;4404645730001;712173;010522;310522;005;0000000;0000000000 /	SKY TEAM D.O.O.BIJELJINA, SREMSKA 1	0.00	1.83
	Budžetsko plaćanje			
257	5671621100699497 244273011 - 5671621100699497;4402084450001;712173;010522;310522;002;0000000;0000000000 /	ARHICO DOO B.LUKA	0.00	1.82
	Budžetsko plaćanje			
258	5551000053121436 244233450 - 5551000053121436;4511985900000;712173;010522;310522;002;0000000;0000000000 /	LUGANO VELIMIR ČOŠIĆ SP BANJA LUKA	0.00	1.72
	DOPRINOS ZA SOLIDARNOST 05/22			
259	5671621100699497 244273012 - 5671621100699497;4402084450001;712173;010422;300422;002;0000000;0000000000 /	ARHICO DOO B.LUKA	0.00	1.72
	Budžetsko plaćanje			
260	5514602211633992 244216080 - 5514602211633992;4509631440007;712173;010522;310522;028;0000000;0000000000 /	SABRIJA SP MUJZIĆ MUSTAFA DOBOJ	0.00	1.70
	Budžetsko plaćanje			
261	5722660001181478 244216989 - 5722660001181478;4512300780003;712173;010622;300622;074;0000000;0000000000 /	TAXI BAR MARKO KURNOGA SP PRIJEDOR, SVALE BB	0.00	1.70
	Budžetsko plaćanje			
262	5673532500031053 244255011 - 5673532500031053;4511302940001;712173;010522;310522;095;0000000;0000000000 /	PUB EIGHT SLAVISA STOJKOVIC SP SRBAC	0.00	1.70
	Budžetsko plaćanje			
263	1610850010190061 244255975 - 1610850010190061;4507054980002;712173;010522;310522;109;0000000;0000000000 /	R AMANS FRIZ SAL ZA ZENE I MUSKARCE	0.00	1.70
	Budžetsko plaćanje			
264	5520002001595839 244230641 - 5520002001595839;4404824740001;712173;010522;310522;002;0000000;0000000000 /	HUMA DOO	0.00	1.67
	Budžetsko plaćanje			

IZVOD BR. 131

O PROMJENAMA SREDSTAVA NA RAČUNU 06.06.2022



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

10,401,776.23

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	554002000065313 244255098 - 554002000065313;4403143420002;712173;010522;310522;109;0000000;0000000000 /	DOOTEHNIKA RIKIC Budžetsko placanje	0.00	1.67
266	1610000168200048 244232207 - 1610000168200048;4510082600003;712173;010622;300622;056;0000000;0000000000 /	VODO TERMO MONT MILAN BIJELIC S P L Budžetsko placanje	0.00	1.66
267	5517902222036010 244216068 - 5517902222036010;4404266710001;712173;010522;310522;002;0000000;0000000000 /	BT 3 BH DOO BANJA LUKA Budžetsko placanje	0.00	1.66
268	5675612500009512 244254906 - 5675612500009512;4510968780002;712173;010522;310522;103;0000000;0000000000 /	CVJECARA CRVENA RUZA DRAGICA VASILJEVIC SP TESLIC Budžetsko placanje	0.00	1.65
269	5551000022094143 244263152 - 5551000022094143;4509558340007;712173;010522;310522;002;0000000;0000000000 /	MLADEN MY WAY MIŠKOVIĆ SANJA SP BANJA LUKA DOPRIN ZA SOLID	0.00	1.65
270	1415455320005439 244231729 - 1415455320005439;4509752740008;712173;010522;310522;015;0000000;0000000000 /	FARMA PILETI BRATUNAC, KONJEVIĆ POLJE BB Budžetsko placanje	0.00	1.64
271	5554000042394735 244272208 - 5554000042394735;4510894720002;712173;010522;310522;097;0000000;0000000000 /	ZR MB-BORČI BORO MIROVIĆ SP SREBRENICA DOP SOLIDARNOSTI	0.00	1.64
272	5553000035679475 244263828 - 5553000035679475;4508912750009;712173;010522;310522;010;0000000;0000000000 /	MAX-MOBILE BOJAN ĐUKIĆ SP BROAD UPL 5/22 DOPRIN ZA SOLID	0.00	1.63
273	5552000056428310 244210751 - 5552000056428310;4512281620008;712173;010522;310522;067;0000000;0000000000 /	SP TR VMS UPLATA DOPRINOSA ZA SOLIDARNOST 0,25% NA NETO	0.00	1.63
274	5674632500030125 244254777 - 5674632500030125;4510166450007;712173;010522;310522;075;0000000;0000000000 /	LOOK DRAGAN LEPIR SP PRNJAVOR Budžetsko placanje	0.00	1.63
275	5672412500009769 244215833 - 5672412500009769;4507791570001;712173;010522;310522;002;0000000;0000000000 /	CAVITA TANJA MIRKOVIC SP BANJA LUKA Budžetsko placanje	0.00	1.63
276	5551000051011977 244238101 - 5551000051011977;4502440590004;712173;010522;310522;002;0000000;0000000000 /	KESTEN S MILEVA STOJANOVIĆ SP BANJA LUKA Uplata za 05/22	0.00	1.63
277	5540060001264037 244255103 - 5540060001264037;4512060610008;712173;010522;310522;028;0000000;0000000000 /	Mesnica Gold Marijana Vidovic sp Budžetsko placanje	0.00	1.63
278	5553000035679475 244263547 - 5553000035679475;4508912750009;712173;010522;310522;010;0000000;0000000000 /	MAX-MOBILE BOJAN ĐUKIĆ SP BROAD UPL 5/22 DOPRIN ZA SOLIDAR	0.00	1.63
279	5672532500027126 244231380 - 5672532500027126;4509720540007;712173;060622;060622;056;0000000;0000000000 /	UR KAFE BAR LAV SP GORDANA SURUCIC LAKTASI Budžetsko placanje	0.00	1.63
280	5517002229903434 244255306 - 5517002229903434;4511590120005;712173;010522;310522;107;0000000;0000000000 /	SAMIT SP SARA DZOMBA GUELEJ TREBINJE Budžetsko placanje	0.00	1.62
281	5620068115116716 244273480 - 5620068115116716;4401765270005;712173;010322;310322;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD VISEG Budžetsko placanje	0.00	1.62
282	5620068115116716 244273494 - 5620068115116716;4401765270005;712173;010322;310322;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD VISEG Budžetsko placanje	0.00	1.62
283	5556000038232559 244265849 - 5556000038232559;4401765270005;712173;010522;310522;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA DOLAČKA U NOVOM SARAJEVU Đ.Č FON ZA LIJ DJ 5/22	0.00	1.62
284	5551000053581313 244259880 - 5551000053581313;4512040930006;712173;010522;310522;050;0000000;0000000000 /	BOŽIĆ R.B. RADE BOŽIĆ SP GORNJE RATKOVO DOP SOLIDARNOSTI	0.00	1.62
285	5556000038232559 244266085 - 5556000038232559;4401765270005;712173;010622;300622;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA DOLAČKA U NOVOM SARAJEVU Đ.Č FON ZA LIJ DJECE 6/22	0.00	1.62
286	5558000056934835 244241848 - 5558000056934835;4512330690009;712173;010522;310522;113;0000000;0000000000 /	ZLATNA MORUNA ALEKSANDAR ROSIĆ S.P VIŠEGRAD SOLIDARNOST	0.00	1.60
287	5550100027287277 244229120 - 5550100027287277;4505029290007;712173;010522;310522;113;0000000;0000000000 /	DRAGAN SZR VL. MILIČEVIĆ DRAGAN S.P. SOLIDARNOST	0.00	1.60
288	5554000048470718 244225928 - 5554000048470718;4511068810000;712173;010422;300422;001;0000000;0000000000 /	FRIZERSKI KOZMETIČKI STUDIO SANJA SANJA CVETINOVIĆ SP MILIĆI SOLIDARNOST	0.00	1.60

IZVOD BR. 131

O PROMJENAMA SREDSTAVA NA RAČUNU 06.06.2022



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

10,401,776.23

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
289	5674212500002792 244230969 - 5674212500002792;4511861920002;712173;010522;310522;033;0000000;0000000000 /	FARMA KRAVA DULICI DRAGUTIN CRNOGORAC SP GACKO	0.00	1.60
290	5620998155871365 244214335 - 5620998155871365;4511234250000;712173;010522;310522;008;0000000;0000000000 /	PRIZVODNJA I PRODAJA DRVETA M GAJ MARKO ALEKSIC S.P. NOVA TOPOLA BANJA	0.00	1.60
291	5558000049034573 244227630 - 5558000049034573;4510307960004;712173;010522;310522;113;0000000;0000000000 /	TAKSI PREVOZ ŽARKO NEĐIĆ S.P. VIŠEGRAD	0.00	1.60
292	5722860000448827 244254169 - 5722860000448827;4404613450007;712173;010622;300622;119;0000000;0000000000 /	EURO DRINUM DOO, KARAKAJ 113	0.00	1.53
293	1610000229120025 244274198 - 1610000229120025;4510650260000;712173;010422;290422;005;0000000;0000000000 /	M STORE MILEVA TOJIC SP BIJELJINA	0.00	1.53
294	5550070022554018 244259911 - 5550070022554018;4502317120001;712173;010522;310522;002;0000000;0000000000 /	START -BOROVNICA VESELKO S.P.	0.00	1.48
295	5620068115116716 244273123 - 5620068115116716;4401765270005;712173;010322;310322;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD	0.00	1.48
296	5559000022705037 244226676 - 5559000022705037;4509661190005;712173;010522;310522;033;0000000;0000000000 /	VASKE T.R. S.P.	0.00	1.48
297	5620068115116716 244273492 - 5620068115116716;4401765270005;712173;010322;310322;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD	0.00	1.48
298	5620990001153727 244215796 - 5620990001153727;4502286140009;712173;010522;310522;002;0000000;0000000000 /	GALA SP GATARIC SANDA BANJA LUKA CARA LAZARA 51 78000 BANJA LUKA	0.00	1.48
299	5620068115116716 244230573 - 5620068115116716;4401765270005;712173;060622;060622;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD	0.00	1.48
300	5620068115116716 244273129 - 5620068115116716;4401765270005;712173;010322;310322;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD	0.00	1.48
301	5620068115116716 244273135 - 5620068115116716;4401765270005;712173;010322;310322;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD	0.00	1.48
302	5559000056283236 244225699 - 5559000056283236;4512266070000;712173;010422;300422;033;0000000;0000000000 /	ZELENARA I ZDRAVA HRANA TEA ANA JEREMIĆ S.P. GACKO	0.00	1.47
303	5620038171110889 244215946 - 5620038171110889;4404853680000;712173;040622;040622;005;0000000;0000000000 /	UG DEFEKTOLOSKO LOGOPEDSKI CENTAR RANI RAST I RAZVOJ BIJELJINA KNEZA M	0.00	1.38
304	5620128164455763 244215405 - 5620128164455763;4511687550004;712173;010522;310522;088;0000000;0000000000 /	U.D. PROGRAMIRANJE RECOG TECH NIKOLA CRNOGORAC S. P. I. N. SARAJEVO	0.00	1.33
305	5620038165766383 244230463 - 5620038165766383;4511853820007;712173;010522;310522;116;0000000;0000000000 /	SERVIS RACUNARA PILJA MILENKO PILJANOVIC S.P VLAZENICA SOKOLSKA1 75440	0.00	1.24
306	5620010000057967 244230777 - 5620010000057967;4401765270005;712173;010622;300622;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA OPSTINA HAN PIJESAK SVETOSAVSKA BB 71360 HAN PIJESA	0.00	0.95
307	5620010000057967 244230557 - 5620010000057967;4401765270005;712173;010522;310522;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA OPSTINA HAN PIJESAK SVETOSAVSKA BB 71360 HAN PIJESA	0.00	0.95
308	5540010000468106 244230898 - 5540010000468106;4508795180000;712173;010522;310522;005;0000000;0000000000 /	Extra Market tr	0.00	0.84
309	5554000053790004 244218660 - 5554000053790004;4401765270005;712173;010522;310522;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA MILIĆSKA U MILIĆIMA	0.00	0.81
310	5554000053790004 244218611 - 5554000053790004;4401765270005;712173;010622;300622;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA MILIĆSKA U MILIĆIMA	0.00	0.81
311	5540010000269450 244230671 - 5540010000269450;4401905030000;712173;010522;310522;005;0000000;0000000000 /	EUROPORT DOO	0.00	0.44
312	5558000056934835 244243014 - 5558000056934835;4512330690009;712173;280422;300422;113;0000000;0000000000 /	ZLATNA MORUNA ALEKSANDAR ROSIĆ S.P VIŠEGRAD	0.00	0.16

IZVOD BR. 131

O PROMJENAMA SREDSTAVA NA RAČUNU 06.06.2022



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 10,401,776.23

RBR.	RAČUN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
	REFERENCA BANKE / SVRHA DOZNAKE			
313	5675412500025915	POST.POD. I ZIDNIH OBLOGA BIS BRANKO STOJCINOVIC SP DOBOJ	0.00	0.15
	244273591 - 5675412500025915;4510802460000;712173;010522;310522;028;0000000;0000000000 / Budzetsko placanje			

UKUPAN PROMET 0.00 28,107.36

NOVO STANJE 10,429,883.59

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 10,429,883.59

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
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Poštovani,

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

Vaša Nova banka

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-491-11000063-16 06.06.22 AKCIONARSKO DRUSTVO OLIMPIJSKI CENTAR JAHORIN	0,00	436,57	5622215729736993 4400579510008	56749111000063164400579510008071217301052231 052208900000000000000000 712173 01/05/22 31/05/22 0000000 089 0000000000
562-100-80000304-37 06.06.22 KRAJINAPETROL AD I.F.JUKI A 2 78 000? BANJA LUKA	0,00	432,44	5622215729664023 4400926330007	OBUSTAVE PLATA 5/2022 712173 01/06/22 30/06/22 0000000 002 0000000000
562-099-00011503-32 06.06.22 APIF VUKA KARA? XD0?I? XC6?A 6 BANJA LUKA,78000	0,00	348,03	5622215729664510 4400930280006	SOLIDARNOST NA LD 5/2022 712173 01/06/22 30/06/22 0000000 002 0000000000
338-550-22701082-57 06.06.22 LB. PROFILE BH D.O.O. TESANJBUKVA 10 TESANJ N	0,00	223,00	5622215729719641 4218968700014	33855022701082574218968700014071217301052231 052202800000000000000000 712173 01/05/22 31/05/22 0000000 028 0000000000
338-300-22508071-28 06.06.22 THEMA D.O.O. ZA PROIZVODNJU I PROMET OBUCEDONJ	0,00	220,86	5622215729656728 4209220100023	33830022508071284209220100023071217301052231 052206400000000000000000 712173 01/05/22 31/05/22 0000000 064 0000000000
551-790-22202674-09 06.06.22 ANTON PAAR SHAPETEC BA DOO BRODGORIJA MOCIL	0,00	200,59	5622215729704960 4403472240007	55179022202674094403472240007071217301052231 052201000000000000000000 712173 01/05/22 31/05/22 0000000 010 0000000000
552-030-00021380-25 06.06.22 DEVELABS DOOPETRA KOCICA 63BANJA LUKA	0,00	197,31	5622215729658944 06553115(4402738670006	55203000021380254402738670006071217301052231 052200200000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
194-106-01153011-32 06.06.22 MEGASTIL DOOVELJKA MLA?ENOVICA?BB 78000 BANJA	0,00	152,42	5622215729720110 4400823360005	19410601153011324400823360005071217301052231 052200200000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
555-008-00513530-75 06.06.22 AD GRADITELJ TESLIC	0,00	148,50	5622215729725192 4401298710004	55500800513530754401298710004071217301042230 042210300000000000000000 712173 01/04/22 30/04/22 0000000 103 0000000000
567-651-11000005-13 06.06.22 BRACA MICIC DOO MODRICASVETOSAVSKA BB MODRI	0,00	146,06	5622215729661414 4400199870001	56765111000005134400199870001071217301052231 052206400000000000000000 712173 01/05/22 31/05/22 0000000 064 0000000000
567-241-11001100-37 06.06.22 HEALTHY PALAS DOO BANJA LUKAKRALJA PETRA I KA	0,00	134,82	5622215729737044 4404302290006	56724111001100374404302290006071217301012231 052200200000000000000000 712173 01/01/22 31/05/22 0000000 002 0000000000
571-030-00000814-37 06.06.22 Univerzitet SinergijaRaje Banjicica bb Bijeljina	0,00	132,75	5622215729736846 BIJELJINA 4402138720000	57103000000814374402138720000071217301052231 052200500000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
338-350-22575808-07 06.06.22 DOOB 3 D LABS DOO BANJA LUKASAVE MRKALJA 10 BA	0,00	123,45	5622215729735285 4403657960006	33835022575808074403657960006071217301052231 052200200000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
154-921-20131835-85 06.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	123,31	5622215729720783 4200416170006	15492120131835854200416170006071217301052231 052210700000009999999999 712173 01/05/22 31/05/22 0000000 107 9999999999
154-921-20131835-85 06.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	121,08	5622215729720794 4200416170006	15492120131835854200416170006071217301052231 052200500000009999999999 712173 01/05/22 31/05/22 0000000 005 9999999999
562-099-80262223-29 06.06.22 UNIVERZITET ZA POSLOVNE STUDIJE B LUKA JOVANA I	0,00	115,33	5622215729736013/0 4402390490009	FOND SOLIDARNOSTI 712173 06/06/22 06/06/22 0000000 002 0000000000
567-323-11000659-58 06.06.22 LION DOO GRADISKAGRADISKAGRADISKA	0,00	107,43	5622215729658135 4401026040000	56732311000659584401026040000071217301052231 052200800000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-490-22065986-10 06.06.22 LIGNO PROGRES DOOZURIN BB NOVI GRAD N	0,00	96,28	5622215729658480 4400687160005	55149022065986104400687160005071217301052231 05220110000000000000000000 712173 01/05/22 31/05/22 0000000 011 0000000000
154-921-20131835-85 06.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	87,36	5622215729720604 4200416170006	15492120131835854200416170006071217301052231 0522002000000009999999999 712173 01/05/22 31/05/22 0000000 002 9999999999
161-000-00107514-91 06.06.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200950590002	0,00	86,99	5622215729719765 124EF4200950590002	16100000107514914200950590002071217301052231 0522089000000009999999999 712173 01/05/22 31/05/22 0000000 089 9999999999
551-790-22204066-04 06.06.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14404495230005	0,00	82,71	5622215729723611 SA14404495230005	55179022204066044404495230005071217301052231 0522085000000009999999999 712173 01/05/22 31/05/22 0000000 085 9999999999
562-099-81662710-26 06.06.22 AMD-TRADE DOO	0,00	81,13	5622215729700130 4404739120002	Fond Solidarnosti 712173 01/04/22 30/04/22 0000000 095 0000000000
194-146-01204061-25 06.06.22 BOBANA TRANSPORTI DOGORNJI GAREVCI BB 79000 P14400747750001	0,00	70,10	5622215729720003 P14400747750001	19414601204061254400747750001071217301052231 05220740000000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000
194-146-01208081-90 06.06.22 BRACA SIMIC DOGORNJI GAREVCI BB 79000 PRIJEDOR, 4403165150009	0,00	69,93	5622215729656973 4403165150009	19414601208081904403165150009071217301052231 05220740000000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000
551-790-22204066-04 06.06.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200095780001	0,00	68,85	5622215729724082 SA14200095780001	55179022204066044200095780001071217301052231 0522002000000009999999999 712173 01/05/22 31/05/22 0000000 002 9999999999
154-921-20131835-85 06.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	66,42	5622215729720605 4200416170006	15492120131835854200416170006071217301052231 0522031000000009999999999 712173 01/05/22 31/05/22 0000000 031 9999999999
338-900-22012939-54 06.06.22 CARLSBERG BH DRUSTVO SA OGRANICENOM ODGOVOI4201159470024	0,00	66,36	5622215729657209 4201159470024	33890022012939544201159470024071217301052231 0522056000000000000000005 712173 01/05/22 31/05/22 0000000 056 0000000005
154-921-20131835-85 06.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	65,95	5622215729720752 4200416170006	15492120131835854200416170006071217301052231 0522089000000009999999999 712173 01/05/22 31/05/22 0000000 089 9999999999
562-100-80004306-59 06.06.22 GIM DOO TRN-LAKTASI SVETOSAVSKA 112-TRN 78252 L4401153660009	0,00	64,41	5622215729698584/2613 L4401153660009	solidarnost 712173 01/05/22 31/05/22 0000000 056 0000000000
338-900-22013206-29 06.06.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	59,95	5622215729719459 I4403087410007	33890022013206294403087410007071217301052231 0522002000000009999999999 712173 01/05/22 31/05/22 0000000 002 9999999999
562-099-81612038-43 06.06.22 ENERLIS AD PJ BANJA LUKA	0,00	59,83	5622215729737667 4404549420000	Solidarnost 712173 01/05/22 31/05/22 0000000 002 0000000000
562-099-80729366-56 06.06.22 FAGUS HAUS CARA DUSANA BB 78220? KOTOR VAROS 4402927480005	0,00	58,67	5622215729713033 4402927480005	FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE DJECE U INOSTRANSTVU 712173 01/06/22 30/06/22 0000000 053 0000000000
154-921-20131835-85 06.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	58,38	5622215729720454 4200416170006	15492120131835854200416170006071217301052231 0522119000000009999999999 712173 01/05/22 31/05/22 0000000 119 9999999999
562-011-81282190-37 06.06.22 GOLD-MG DOO SVETOG SAVE BR.6 DONJI ZABAR,76273 4400474840002	0,00	58,19	5622215729707005 4400474840002	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/05/22 31/05/22 0000000 072 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				
554-005-00000031-83 06.06.22 PD NAPREDAK PelagicevoPelagicevo	0,00	57,78	5622215729723877 4400471400001	55400500000031834400471400001071217301052231 05220340000000000000000000000000 712173 01/05/22 31/05/22 0000000 034 0000000000
572-266-00006221-76 06.06.22 HIT DOO PRIJEDOR, MILOSA OBRENOVICA BBPrijedorPrij	0,00	56,15	5622215729705398 4403832550002	57226600006221764403832550002071217301052231 05220740000000000000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000
154-921-20131835-85 06.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	52,99	5622215729720663 4200416170006	15492120131835854200416170006071217301052231 05220080000000009999999999999999 712173 01/05/22 31/05/22 0000000 008 9999999999
551-790-22204066-04 06.06.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA1	0,00	51,49	5622215729723801 4200736830004	55179022204066044200736830004071217301052231 05220850000000009999999999999999 712173 01/05/22 31/05/22 0000000 085 9999999999
555-100-00456100-47 06.06.22 INTER PLUS DOO BANJA LUKA UL VLADIKE PLATONA B	0,00	51,24	5622215729725448 4404501060001	55510000456100474404501060001071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
154-921-20131835-85 06.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	50,81	5622215729720795 4200416170006	15492120131835854200416170006071217301052231 05220060000000009999999999999999 712173 01/05/22 31/05/22 0000000 006 9999999999
562-008-00002424-09 06.06.22 OPSTINA BERKOVICI	0,00	50,09	5622215729699282 4401422740006	JAVNI PRIHODI RS 712173 01/05/22 31/05/22 0000000 099 0000000000
562-099-81225087-97 06.06.22 MIG PLUS D.O.O. MRKONJIC GRAD	0,00	49,02	5622215729651370 4401196390005	doprinosi za solidarnost 712173 01/06/22 30/06/22 0000000 067 0000000000
562-099-00003495-97 06.06.22 GALIC S. KOMPANI DOO ,RIBNIK ZABLECE BB	0,00	48,97	5622215729654869/0 4401102240005	dop za solidarnost 712173 01/05/22 31/05/22 0000000 050 0000000000
552-002-00026124-66 06.06.22 KARPAS AMBALAZE DOOLOZIONICKA BB BANJA LUKA	0,00	48,06	5622215729705344 4403187040002	55200200026124664403187040002071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
551-790-22204066-04 06.06.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA1	0,00	46,66	5622215729724394 4404495230005	55179022204066044404495230005071217301052231 05220880000000009999999999999999 712173 01/05/22 31/05/22 0000000 088 9999999999
562-006-81434352-84 06.06.22 JAVNA USTANOVA DOM ZA STARIJA LICA KALINOVIK	0,00	46,43	5622215729710225 4404246950006	SOLIDARNOST 05/22 712173 01/05/22 31/05/22 0000000 046 0000000000
562-100-80000076-42 06.06.22 HOLLODEX DOO VOZDOVACKA 52 51000 BANJA LUKA	0,00	44,93	5622215729710186/0 4400799980005	solida 712173 01/05/22 31/05/22 0000000 002 0000000000
551-790-22204066-04 06.06.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA1	0,00	44,39	5622215729723635 4200770770002	55179022204066044200770770002071217301052231 05220850000000009999999999999999 712173 01/05/22 31/05/22 0000000 085 9999999999
161-000-02713000-87 06.06.22 ARKANCE DEVELOPMENT BH DOO BANJA LUMISE STUP	0,00	43,72	5622215729657425 4404783610009	16100002713000874404783610009071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
154-921-20131835-85 06.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	43,01	5622215729720811 4200416170006	15492120131835854200416170006071217301052231 05220280000000009999999999999999 712173 01/05/22 31/05/22 0000000 028 9999999999
154-921-20131835-85 06.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	41,40	5622215729720793 4200416170006	15492120131835854200416170006071217301052231 05220850000000009999999999999999 712173 01/05/22 31/05/22 0000000 085 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.927.376,65	0,00	10.913,02		1.938.289,67

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-350-22573061-03 06.06.22 FEAL RS DOOULICA PILANSKA BB BANJA LUKA N	0,00	41,06	5622215729719694 4403643740003	33835022573061034403643740003071217301052231 05220020000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
161-045-00107700-44 06.06.22 UNION FOODS DOO LAKTASIRADE JANJUSA BB GLAMO(4401188450007	0,00	39,93	5622215729655842 4401188450007	16104500107700444401188450007071217301052231 05220560000000000000000000 712173 01/05/22 31/05/22 0000000 056 0000000000
567-323-11000098-92 06.06.22 RIM SPED DOO BROD, MAJKE JUGOVICA 23BRODBROD	0,00	39,62	5622215729736055 4400128180004	56732311000098924400128180004071217301052231 05220100000000000000000000 712173 01/05/22 31/05/22 0000000 010 0000000000
154-560-20007218-36 06.06.22 ZEMLJORADNICKA ZADRUGA P.O. LIVAC ALEKSANDRO	0,00	38,42	5622215729720946 4402376310006	15456020007218364402376310006071217301052231 05220560000000000000000000 712173 01/05/22 31/05/22 0000000 056 0000000000
551-790-22204066-04 06.06.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14404495230005	0,00	38,25	5622215729723617 4404404495230005	55179022204066044404495230005071217301052231 05220890000000009999999999 712173 01/05/22 31/05/22 0000000 089 9999999999
154-921-20131835-85 06.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	37,66	5622215729720607 4200416170006	15492120131835854200416170006071217301052231 05220890000000009999999999 712173 01/05/22 31/05/22 0000000 089 9999999999
551-790-22204066-04 06.06.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200770770002	0,00	36,97	5622215729723915 44200770770002	55179022204066044200770770002071217301052231 05220890000000009999999999 712173 01/05/22 31/05/22 0000000 089 9999999999
154-921-20131835-85 06.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	36,85	5622215729720610 4200416170006	15492120131835854200416170006071217301052231 05221130000000009999999999 712173 01/05/22 31/05/22 0000000 113 9999999999
154-921-20131835-85 06.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	36,72	5622215729720465 4200416170006	15492120131835854200416170006071217301052231 05220880000000009999999999 712173 01/05/22 31/05/22 0000000 088 9999999999
562-011-00002334-35 06.06.22 SRPSKI KULTURNI CENTAR JP MODRICA TRG DR MILAN	0,00	35,81	5622215729730295 4400191200007	SREDSTVA SOLIDARNOSTI ZA 05/2022 712173 01/05/22 31/05/22 0000000 064 0000000000
562-004-00002590-95 06.06.22 GALAX-NISKOGRADNJA DD BR?KO SAFETA PASALI?A 2(4600086390029	0,00	35,55	5622215729708594 4600086390029	DOPRINOS ZA SOLIDARNOST ZA MAJ/22 712173 01/05/22 31/05/22 0000000 072 0000000000
567-162-11001291-37 06.06.22 REMA-TRADE DOO LAKTASIVIDOVDANSKA 2 TRNVIDO'4401178570004	0,00	35,44	5622215729706089 4401178570004	56716211001291374401178570004071217301052231 05220560000000000000000000 712173 01/05/22 31/05/22 0000000 056 0000000000
562-099-00015981-81 06.06.22 HADZIRIC DADO DOO KOTOR VAROS	0,00	35,30	5622215729738320 4402099300006	Solidarnost 4/22 712173 01/04/22 30/04/22 0000000 053 0000000000
551-790-22204066-04 06.06.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200095780001	0,00	33,44	5622215729723740 44200095780001	55179022204066044200095780001071217301052231 05220890000000009999999999 712173 01/05/22 31/05/22 0000000 089 9999999999
562-099-80729376-26 06.06.22 HAJDUCKE VODE DOO SOLILA BB, PRIBINIC PRIBINIC.744402927720006	0,00	33,43	5622215729711581 744402927720006	UOLATA ZA LECENJE DJECE 05/2022 712173 01/05/22 30/05/22 0000000 103 0000000000
551-790-22204066-04 06.06.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200770770002	0,00	33,18	5622215729724313 44200770770002	55179022204066044200770770002071217301052231 05220020000000009999999999 712173 01/05/22 31/05/22 0000000 002 9999999999
555-300-00538604-76 06.06.22 ART LINE DOO DERVENTA	0,00	32,62	5622215729661378 4403885240005	55530000538604764403885240005071217301052231 05220270000000000000000000 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				
154-921-20131835-85 06.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	32,38	5622215729720710 4200416170006	15492120131835854200416170006071217301052231 052200500000009999999999 712173 01/05/22 31/05/22 0000000 005 9999999999
551-470-22304482-04 06.06.22 ARCADIA COMPANY DOO GRADISKAVIDOVDANSKA G8	0,00	31,61	5622215729736435 4404240080000	55147022304482044404240080000071217301052231 052200800000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
562-009-00001214-98 06.06.22 DOO 19 DECEMBAR VLASENICA NJEGOSEVA 3 75440 VL/4401889160003	0,00	31,52	5622215729699032/0	UPLATA 0.25? DOPRINOSA SOLIDARNOSTI 05/22 712173 01/05/22 31/05/22 0000000 116 0000000000
161-000-00107514-91 06.06.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	31,20	5622215729719774 124EI4200950590002	16100000107514914200950590002071217301052231 052208800000009999999999 712173 01/05/22 31/05/22 0000000 088 9999999999
562-099-00018034-33 06.06.22 BOBO MIL DOO RIBNIK RASTOKA BB 79288 RIBNIK	0,00	31,19	5622215729654316/0 4402005090003	dop za soldarnost 4/2022 712173 06/06/22 06/06/22 0000000 050 0000000000
161-000-00107514-91 06.06.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	30,49	5622215729719773 124EI4200950590002	16100000107514914200950590002071217301052231 052200200000009999999999 712173 01/05/22 31/05/22 0000000 002 9999999999
551-790-22224669-81 06.06.22 SAGA NFG DOO BANJA LUKAPRVOG KRAJISKOGR KORPU	0,00	30,49	5622215729705440 4402760410000	55179022224669814402760410000071217301052231 052200200000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
551-790-22204066-04 06.06.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	30,25	5622215729724081 4200095780001	55179022204066044200095780001071217301052231 052208500000009999999999 712173 01/05/22 31/05/22 0000000 085 9999999999
161-000-00107514-91 06.06.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	30,01	5622215729719108 124EI4200950590002	16100000107514914200950590002071217301052231 052208500000009999999999 712173 01/05/22 31/05/22 0000000 085 9999999999
161-000-00107514-91 06.06.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	29,29	5622215729719116 124EI4200950590002	16100000107514914200950590002071217301052231 052209400000009999999999 712173 01/05/22 31/05/22 0000000 094 9999999999
551-470-22303633-29 06.06.22 HRIN D SP NATASA DESANCICDONJI POGDRADCI BB GR	0,00	29,29	5622215729659229 4510766990005	55147022303633294510766990005071217301052231 052200800000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
562-009-81295215-54 06.06.22 MALINA DOO BRATUNAC KRAVICA BR 1 75420 BRATUN.	0,00	29,17	5622215729704526/0 4403941920006	SOLIDARNOST 712173 01/04/22 30/04/22 0000000 015 0000000000
562-099-00003222-43 06.06.22 ZOKA-TREJD D.O.O. SIPOVO-ZA PROIZ.REZ.GR.TRANS.	0,00	28,69	5622215729715216/0 4401338790006	DOPRINOS SOLIDARNOSTI 712173 01/05/22 31/05/22 0000000 102 0000000000
194-106-84575001-76 06.06.22 MLM company dooBRANKA POPOVICA 306 78000 BANJA LI	0,00	28,41	5622215729656767 4403425240007	19410684575001764403425240007071217301032230 042200200000000000000000 712173 01/03/22 30/04/22 0000000 002 0000000000
572-336-00002903-04 06.06.22 VINCIC LJILJANA VINCIC S.P.PRNJAVORSTANKA VUKAS	0,00	28,36	5622215729725389 4506975920009	57233600002903044506975920009071217301082130 042207500000000000000000 712173 01/08/21 30/04/22 0000000 075 0000000000
186-000-10578670-86 06.06.22 KOTON TEXTILE LIMITED DOOSAFETA MUJICA 2 SCCSA	0,00	28,03	5622215729719417 4201804630031	18600010578670864201804630031071217301052231 052200200000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
154-921-20131835-85 06.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	26,91	5622215729720612 4200416170006	15492120131835854200416170006071217301052231 052208500000009999999999 712173 01/05/22 31/05/22 0000000 085 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-15844841-02 06.06.22 MARBEL BABIC MILORAD SPGUNDULICEV ABR. 36BANJ/4509116750001	0,00	26,16	5622215729736540	55200015844841024509116750001071217301052231 1222002000000000000000000000000000 712173 01/05/22 31/12/22 0000000 002 0000000000
562-010-00001327-98 06.06.22 AGROSLAVIJA D.O.O. GRADISKA CATRNJA 106 78400 GR 4401051310003	0,00	25,90	5622215729721616/0	dop solid 05/22 712173 01/05/22 31/05/22 0000000 008 0000000000
562-006-81190127-21 06.06.22 JKP RAD D.O.O KALINOVIK	0,00	25,45	5622215729699080 4403710870006	poseban doprinos solidarnosti za mjesec maj 2022. 712173 01/05/22 31/05/22 0000000 046 0000000000
567-241-11001080-97 06.06.22 MILKY ONASSIS DOO BANJA LUKAVASE GLUSCA 7 BAN 4404332790003	0,00	25,25	5622215729725704	56724111001080974404332790003071217301012231 0122002000000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
161-045-00517400-31 06.06.22 TOP AGM DOO BANJA LUKAXVI KNOUB 53 ZALUZANI78 4402973670005	0,00	24,90	5622215729657242	16104500517400314402973670005071217301052231 0522002000000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
555-700-00485538-91 06.06.22 MEGA KOP D.O.O.	0,00	24,00	5622215729661142 4404584920007	55570000485538914404584920007071217301052231 0522089000000000000000000000000000 712173 01/05/22 31/05/22 0000000 089 0000000000
562-099-81624151-79 06.06.22 ZDRAVSTVENA USTANOVA APOTEKA 7. APRIL KOTOR 4403088810009	0,00	23,95	5622215729727102/0	solidarnost 712173 01/05/22 31/05/22 0000000 053 0000000000
554-001-00004462-81 06.06.22 Balkan Global DOOBijeljina	0,00	23,57	5622215729658433 4403352000002	55400100004462814403352000002071217301052231 0522005000000000000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
154-921-20131835-85 06.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	22,88	5622215729720673 4200416170006	15492120131835854200416170006071217301052231 052200200000000009999999999999999999 712173 01/05/22 31/05/22 0000000 002 9999999999
551-008-00004108-69 06.06.22 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL 4401473810009	0,00	22,82	5622215729724025	55100800004108694401473810009071217301052231 0522025000000000000000000000000000 712173 01/05/22 31/05/22 0000000 025 0000000000
562-099-81508434-67 06.06.22 ZU APOTEKA NOVA FARM NT NOVA TOPOLA BANJALUC 4404404530001	0,00	22,72	5622215729728220/0	solidarnost 712173 01/05/22 31/05/22 0000000 008 0000000000
555-700-00484239-11 06.06.22 PICERIJA TEMA LULEDZIJA VLADIMIR S.P. PALE UGOSTI 4507191970006	0,00	22,55	5622215729725719	55570000484239114507191970006071217301042230 0422089000000000000000000000000000 712173 01/04/22 30/04/22 0000000 089 0000000000
161-085-00108600-40 06.06.22 JANA ZTR VL VELIMIR STOJANOVIC SP BBRANJEVO 75404506158470000	0,00	22,38	5622215729655880	16108500108600404506158470000071217301052231 0522119000000000000000000000000000 712173 01/05/22 31/05/22 0000000 119 0000000000
154-921-20131835-85 06.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	22,34	5622215729720460 4200416170006	15492120131835854200416170006071217301052231 052200200000000999999999999999999999 712173 01/05/22 31/05/22 0000000 002 9999999999
562-099-00003377-63 06.06.22 VATROGASNO DRUSTVO MRKONJIC GRAD CARA DUSA 4401190430005	0,00	21,78	5622215729703974/0	fond solidarnosti 05/22 712173 01/05/22 31/05/22 0000000 067 0000000000
161-000-00107514-91 06.06.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E14200308360001	0,00	21,67	5622215729719096	16100000107514914200308360001071217301052231 052200200000000107821605 712173 01/05/22 31/05/22 0000000 002 0107821605
551-790-22204066-04 06.06.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200736830004	0,00	21,05	5622215729724042	55179022204066044200736830004071217301052231 052208800000000999999999999999999999 712173 01/05/22 31/05/22 0000000 088 9999999999
562-003-81642148-68 06.06.22 LA PERLA S.P. UGLJEVIK NJEGOSEVA 6A/4 76330 UGLJEV 4511698080000	0,00	20,93	5622215729662254/0	upl. sol. 712173 01/05/22 31/05/22 0000000 059 0000000000

Izvjestaj o promjenama na racunu
na dan: 06.06.2022

Izvod: 126

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				
562-012-81116161-77	0,00	20,73	5622215729661564/0	Fond solidarnosti
06.06.22 MINEKS S.P.POPOVIC RADENKA ROGATICA SRPSKE SLO			4508616350003	712173 01/05/22 31/05/22 0000000 078 0000000000
562-099-00007080-12	0,00	20,49	5622215729729461/0	UPL.DOPR.NA SOLID.ZA 05/22
06.06.22 BJELAJAC-PROMET D.O.O. PODRASNICA, MRKONJIC GR			4401192130009	712173 01/05/22 31/05/22 0000000 067 0000000000
555-300-00179129-55	0,00	20,21	5622215729661051	55530000179129554400150430006071217301052231
06.06.22 LUG PETROL DOO			4400150430006	05220270000000000000000000000000 712173 01/05/22 31/05/22 0000000 027 0000000000
555-100-00111279-05	0,00	20,16	5622215729660828	55510000111279054403662450008071217301012230
06.06.22 GRADSKO ZELENILLO DOO BANJA LUKA			4403662450008	04220020000000000000000000000000 712173 01/01/22 30/04/22 0000000 002 0000000000
551-790-22204066-04	0,00	20,15	5622215729723916	55179022204066044200734460005071217301052231
06.06.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			14200734460005	0522088000000099999999999999999999 712173 01/05/22 31/05/22 0000000 088 9999999999
572-266-00007246-08	0,00	20,07	5622215729725637	57226600007246084510996210009071217301052231
06.06.22 KOMISION SAN NATASA JOVANOVIC SP PRIJEDOR, MILA			4510996210009	05220740000000000000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000
154-921-20131835-85	0,00	20,00	5622215729720572	15492120131835854200416170006071217301052231
06.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	0522002000000099999999999999999999 712173 01/05/22 31/05/22 0000000 002 9999999999
562-099-81541287-60	0,00	20,00	5622215729647531/0	SREDSTVA SOLID
06.06.22 ADRIAPROTECT DJORDJE PRERADOVIC SP BANJA LUKA			4511116480009	712173 01/05/22 31/05/22 0000000 002 0000000000
554-003-00000843-73	0,00	19,98	5622215729705058	55400300000843734404688970006071217301042230
06.06.22 JKP VODOVOD DOO LOPARE			4404688970006	04220590000000000000000000000000 712173 01/04/22 30/04/22 0000000 059 0000000000
571-010-00001215-08	0,00	19,80	5622215729659182	57101000001215084511245020006071217301012231
06.06.22 CITY PAK Mrdjan Mrcic s.p.Vojvode Prijezde 130BANJA LUKA			4511245020006	12220020000000000000000000000000 712173 01/01/22 31/12/22 0000000 002 0000000000
562-099-81595180-80	0,00	19,80	5622215729704694/0	solid
06.06.22 BEAUTY BY JELENA, GOSTIMIR BUGRIC SP LAKTASI 23			4511392910009	712173 01/05/22 31/05/22 0000000 056 0000000000
154-921-20131835-85	0,00	19,77	5622215729720891	15492120131835854200416170006071217301052231
06.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	0522005000000099999999999999999999 712173 01/05/22 31/05/22 0000000 005 9999999999
154-921-20131835-85	0,00	19,34	5622215729720806	15492120131835854200416170006071217301052231
06.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	0522069000000099999999999999999999 712173 01/05/22 31/05/22 0000000 069 9999999999
552-026-00023325-12	0,00	19,20	5622215729658829	55202600023325124502118350006071217301012231
06.06.22 LUX OPTIKA ZGONJANI VLATKA S.P.NJEGOSEVA 9NOVI			4502118350006	12220110000000000000000000000000 712173 01/01/22 31/12/22 0000000 011 0000000000
567-363-11000179-23	0,00	18,99	5622215729661199	56736311000179234403981390000071217301042230
06.06.22 AGROPLUS EXPORT-IMPORT DOO PRIJEDORBREZICANSKI			4403981390000	04220740000000000000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000000
154-921-20131835-85	0,00	18,70	5622215729720818	15492120131835854200416170006071217301052231
06.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	0522031000000099999999999999999999 712173 01/05/22 31/05/22 0000000 031 9999999999
562-001-00002630-25	0,00	18,47	5622215729661814/0	Doprinosi za solidar.za lij.dje.u inostranstvu 5/22
06.06.22 STR DIJANA VL.UJIC MILKO,S.P.,ROGATICA R.NESKOVCI			4501750060009	712173 01/05/22 31/05/22 0000000 078 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.927.376,65	0,00	10.913,02		1.938.289,67

Izvjestaj o promjenama na racunu
na dan: **06.06.2022**

Racun: 562-099-81438413-28

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 06.06.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200736830004	0,00	18,02	5622215729723855	55179022204066044200736830004071217301052231 0522089000000009999999999 712173 01/05/22 31/05/22 0000000 089 9999999999
551-790-22204066-04 06.06.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14404495230005	0,00	18,01	5622215729724410	55179022204066044404495230005071217301052231 0522094000000009999999999 712173 01/05/22 31/05/22 0000000 094 9999999999
154-921-20131835-85 06.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	17,94	5622215729720601 4200416170006	15492120131835854200416170006071217301052231 0522088000000009999999999 712173 01/05/22 31/05/22 0000000 088 9999999999
154-921-20131835-85 06.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	17,90	5622215729720708 4200416170006	15492120131835854200416170006071217301052231 0522028000000009999999999 712173 01/05/22 31/05/22 0000000 028 9999999999
551-790-22204066-04 06.06.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200734460005	0,00	17,81	5622215729724404	55179022204066044200734460005071217301052231 0522089000000009999999999 712173 01/05/22 31/05/22 0000000 089 9999999999
562-011-00000393-38 06.06.22 LAZAREVIC DOO PELAGICEVO PELAGICEVO BB.PELAGI4400470770000	0,00	17,79	5622215729654567/0	DOP.ZA SOLIDARNOST 712173 01/05/22 31/05/22 0000000 034 0000000000
555-300-00253920-43 06.06.22 OZR EKO VIT AMBALAZA SP DOBOJSKIH BRIGADA BB D4500388150006	0,00	17,72	5622215729725454	55530000253920434500388150006071217301062230 0622028000000000000000000 712173 01/06/22 30/06/22 0000000 028 0000000000
551-790-22204066-04 06.06.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200932000001	0,00	17,31	5622215729723741	55179022204066044200932000001071217301052231 0522002000000009999999999 712173 01/05/22 31/05/22 0000000 002 9999999999
551-790-22204066-04 06.06.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14227521460007	0,00	17,12	5622215729724321	55179022204066044227521460007071217301052231 0522002000000009999999999 712173 01/05/22 31/05/22 0000000 002 9999999999
154-921-20131835-85 06.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	17,10	5622215729720608 4200416170006	15492120131835854200416170006071217301052231 0522093000000009999999999 712173 01/05/22 31/05/22 0000000 093 9999999999
154-921-20131835-85 06.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	17,05	5622215729720662 4200416170006	15492120131835854200416170006071217301052231 0522085000000009999999999 712173 01/05/22 31/05/22 0000000 085 9999999999
562-001-00002715-61 06.06.22 TIFFANY PRODUCTION DOO ROGATICA	0,00	16,56	5622215729713237 4400614010005	POSEBAN DOPR. ZA SOLIDARNOST 05/2022 712173 01/05/22 31/05/22 0000000 078 0000000000
562-010-81263229-30 06.06.22 FG DOO SITNESI SRBAC SITNESI 129 78420 SRBAC	0,00	16,46	5622215729700237/0 4403864240005	FOND 712173 01/05/22 31/05/22 0000000 095 0000000000
554-002-00000644-40 06.06.22 DOO XDUGljjevik	0,00	16,36	5622215729705005 4402689950006	55400200000644404402689950006071217301052231 0522109000000000000000000 712173 01/05/22 31/05/22 0000000 109 0000000000
572-336-00000058-03 06.06.22 KOD SANELE OSMAN KOVAC S.P. PRNJAVOR, BOZE TAT.4504969290009	0,00	16,31	5622215729723888	57233600000058034504969290009071217301052231 0522075000000000000000000 712173 01/05/22 31/05/22 0000000 075 0000000000
551-790-22204066-04 06.06.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14227464050000	0,00	16,09	5622215729724456	55179022204066044227464050000071217301052231 0522069000000009999999999 712173 01/05/22 31/05/22 0000000 069 9999999999
551-790-22204066-04 06.06.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002	0,00	16,08	5622215729724428	55179022204066044200770770002071217301052231 0522056000000009999999999 712173 01/05/22 31/05/22 0000000 056 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
567-323-11000410-29 06.06.22 KOMING D.O.O. GRADISKAGRADISKAGRADISKA	0,00	15,87	5622215729657944 4401022990003	56732311000410294401022990003071217301052231 0522008000000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
154-921-20131835-85 06.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	15,85	5622215729720464 4200416170006	15492120131835854200416170006071217301052231 0522089000000000999999999999 712173 01/05/22 31/05/22 0000000 089 9999999999
154-921-20131835-85 06.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	15,71	5622215729720796 4200416170006	15492120131835854200416170006071217301052231 0522119000000000999999999999 712173 01/05/22 31/05/22 0000000 119 9999999999
562-099-00002071-04 06.06.22 MILAN TOURS DOO LAKTASI ALEKSE SANTICA BR. 20	0,00	15,32	5622215729653683 4401178900004	SREDSTVA SOLI. ZA LIJECENJE DJECE 5/22 712173 01/05/22 31/05/22 0000000 056 0000000000
551-720-22043681-74 06.06.22 T-5 DOO BANJA LUKAFRANA SUPILA 31E BANJA LUKA	0,00	15,22	5622215729736168 4404222690003	55172022043681744404222690003071217301052231 0522002000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-009-81236137-69 06.06.22 AUTO CENTAR BANE DOO ZVORNIK SVETOG SAVE BR.7	0,00	15,21	5622215729662054/0 4403807440006	DOP ZA SOLIDARNOST 712173 01/05/22 31/05/22 0000000 119 0000000000
562-008-00000041-77 06.06.22 GRADSKA ORGANIZACIJA CRVENOG KRSTA TREBINJE	0,00	15,20	5622215729650036 4401356930001	UPLATA SREDSTAVA SOLIDARNOSTI ZA 4/22 712173 01/04/22 30/04/22 0000000 107 0000000000
562-100-80000574-03 06.06.22 DUGA HUMANITARNO UDRUZENJE ZENA SRPSKA BROJ	0,00	15,08	5622215729697402 4401548090007	DOP.SOLID ZA LIJEC.DJECE U INOSTRANSTVU 712173 01/01/22 31/05/22 0000000 002 0000000000
551-790-22204066-04 06.06.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAJ	0,00	15,03	5622215729724409 4200734460005	55179022204066044200734460005071217301052231 0522011000000099999999999999 712173 01/05/22 31/05/22 0000000 011 9999999999
562-005-81627610-31 06.06.22 NIG PROM DOO MODRI?A CARA LAZARA 48 MODRICA 7	0,00	14,96	5622215729701107 4404658040004	SREDSTVA SOLIDARNOSTI 712173 01/05/22 31/05/22 0000000 064 0000000000
551-700-22040358-62 06.06.22 LOTEX DOO TREBINJETINI BB PS 91 TREBINJE N	0,00	14,94	5622215729736090 4403224770008	55170022040358624403224770008071217301062230 0622107000000000000000000000 712173 01/06/22 30/06/22 0000000 107 0000000000
562-099-00006481-63 06.06.22 VICANOVIC COMPANY DOO, LAKTASI MAHOVLJANI BB	0,00	14,80	5622215729733036/0 4401189000005	sredstva sol 712173 01/05/22 31/05/22 0000000 056 0000000000
567-463-25000366-24 06.06.22 ZUR DJUKIC 3-S DJUKIC SREBRENKO SP DONJI SMRTICI	0,00	14,50	5622215729705909 4508117860009	56746325000366244508117860009071217306062206 0622075000000000000000000000 712173 06/06/22 06/06/22 0000000 075 0000000000
154-921-20131835-85 06.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	14,42	5622215729720841 4200416170006	15492120131835854200416170006071217301052231 0522074000000099999999999999 712173 01/05/22 31/05/22 0000000 074 9999999999
567-353-11000200-62 06.06.22 IZOTERM PLUS DOO SRBACSRBACSRBAC	0,00	14,36	5622215729724579 4404123440003	56735311000200624404123440003071217301052231 0522095000000000000000000000 712173 01/05/22 31/05/22 0000000 095 0000000000
154-921-20131835-85 06.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	14,08	5622215729720875 4200416170006	15492120131835854200416170006071217301052231 0522013000000099999999999999 712173 01/05/22 31/05/22 0000000 013 9999999999
154-921-20131835-85 06.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	13,78	5622215729720611 4200416170006	15492120131835854200416170006071217301052231 0522085000000099999999999999 712173 01/05/22 31/05/22 0000000 085 9999999999
567-373-19000003-92 06.06.22 SPORTSKO RIBOLOVNO UDRUZENJE NOVI GRADNOVI G	0,00	13,62	5622215729725153 4400755340009	56737319000003924400755340009071217306062206 0622011000000000000000000000 712173 06/06/22 06/06/22 0000000 011 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
551-790-22204066-04	0,00	13,54	5622215729724338	55179022204066044404495230005071217301052231
06.06.22	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14404495230005			05220910000000999999999999
				712173 01/05/22 31/05/22 0000000 091 9999999999
338-900-22013206-29	0,00	13,53	5622215729719539	33890022013206294200071920023071217301052231
06.06.22	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023			05220940000000999999999999
				712173 01/05/22 31/05/22 0000000 094 9999999999
562-009-81177706-83	0,00	13,47	5622215729718998/0	solidarnost
06.06.22	TZR WIN COLOR VOJISLAV VUKSIC S.P. BRATUNAC DR 4508963070002			712173 01/05/22 31/05/22 0000000 015 0000000000
567-241-11000323-40	0,00	13,41	5622215729661193	56724111000323404403359860007071217301052231
06.06.22	NIS PETROL DOO BANJA LUKAKralja Nikole 26 BANJA LUI4403359860007			052200200000000314220822
				712173 01/05/22 31/05/22 0000000 002 0314220822
555-200-00478554-50	0,00	13,40	5622215729725301	55520000478554504403744180009071217301052231
06.06.22	LED MEDIA DOO BLAGOJA PAROVICA BB BANJA LUKA 4403744180009			052200200000000000000000
				712173 01/05/22 31/05/22 0000000 002 0000000000
154-921-20131835-85	0,00	13,29	5622215729720803	15492120131835854200416170006071217301052231
06.06.22	JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200416170006			05220020000000999999999999
				712173 01/05/22 31/05/22 0000000 002 9999999999
154-921-20131835-85	0,00	13,29	5622215729720678	15492120131835854200416170006071217301052231
06.06.22	JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200416170006			05220150000000999999999999
				712173 01/05/22 31/05/22 0000000 015 9999999999
154-921-20131835-85	0,00	13,19	5622215729720459	15492120131835854200416170006071217301052231
06.06.22	JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200416170006			05221020000000999999999999
				712173 01/05/22 31/05/22 0000000 102 9999999999
154-921-20131835-85	0,00	13,15	5622215729720664	15492120131835854200416170006071217301052231
06.06.22	JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200416170006			05220020000000999999999999
				712173 01/05/22 31/05/22 0000000 002 9999999999
567-321-11000108-63	0,00	13,13	5622215729706185	56732111000108634403774680006071217301052231
06.06.22	EKSTRUDER DOO DOBOJPOTKOZARSKA BB NOVA TOPO4403774680006			052202800000000000000000
				712173 01/05/22 31/05/22 0000000 028 0000000000
555-100-00258570-64	0,00	13,10	5622215729706346	55510000258570644403983500007071217301052231
06.06.22	MASCH-PRO DOO KNJAZA MILOSA 15 BANJA LUKA 4403983500007			052200200000000000000000
				712173 01/05/22 31/05/22 0000000 002 0000000000
552-000-19866084-66	0,00	12,96	5622215729658401	55200019866084664512137340009071217301052231
06.06.22	ZL WENLONG ZHU SPCELINACKRALJA PETRA I 43 CELIN4512137340009			052202500000000000000000
				712173 01/05/22 31/05/22 0000000 025 0000000000
551-307-11250707-69	0,00	12,95	5622215729659030	55130711250707694402558930000071217301052231
06.06.22	SAMARDZIC DOO BIJELJINAZDAREVO 6 BIJELJINA N 4402558930000			052200500000000000000000
				712173 01/05/22 31/05/22 0000000 005 0000000000
154-921-20131835-85	0,00	12,88	5622215729720819	15492120131835854200416170006071217301052231
06.06.22	JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200416170006			05220690000000999999999999
				712173 01/05/22 31/05/22 0000000 069 9999999999
154-921-20131835-85	0,00	12,74	5622215729720800	15492120131835854200416170006071217301052231
06.06.22	JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200416170006			05220050000000999999999999
				712173 01/05/22 31/05/22 0000000 005 9999999999
551-790-22204066-04	0,00	12,73	5622215729723973	55179022204066044200095780001071217301052231
06.06.22	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200095780001			05220940000000999999999999
				712173 01/05/22 31/05/22 0000000 094 9999999999
154-921-20131835-85	0,00	12,67	5622215729720711	15492120131835854200416170006071217301052231
06.06.22	JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200416170006			05220050000000999999999999
				712173 01/05/22 31/05/22 0000000 005 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 06.06.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201178930001	0,00	12,61	5622215729719356 I4201178930001	33890022013206294201178930001071217301052231 052208800000009999999999 712173 01/05/22 31/05/22 0000000 088 9999999999
562-120-80010242-89 06.06.22 KUSIC PUTEVI DOO KREMNA PRNJAVOR KREMNA BB 784401584640005	0,00	12,31	5622215729664407/0 BB 784401584640005	UPLATA DOPRINOSA 712173 01/03/22 31/03/22 0000000 075 0000000000
562-003-81354852-14 06.06.22 EXTRA SPED DOO BIJELJINA	0,00	12,23	5622215729728399 4403806470009	Uplata solidarnog doprinosa za 05/22 712173 01/05/22 31/05/22 0000000 005 0000000000
154-921-20131835-85 06.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	12,01	5622215729720809 4200416170006	15492120131835854200416170006071217301052231 052203300000009999999999 712173 01/05/22 31/05/22 0000000 033 9999999999
562-099-00010255-90 06.06.22 ZANATSKA RADNJA KAMENOREZAC ZARKO MILIVOJA 4503197090002	0,00	12,00	5622215729723157/0 4503197090002	sred. solid. 05/22 712173 01/05/22 31/05/22 0000000 075 0000000000
199-562-00422722-45 06.06.22 SD LOG DOO PRIJEDOR, BREZICANSKI PUT BB	0,00	11,92	5622215729656301 4404628640007	19956200422722454404628640007071217301052231 052207400000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000
551-790-22204066-04 06.06.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14403543360009	0,00	11,90	5622215729724374 SA14403543360009	55179022204066044403543360009071217301052231 052208500000009999999999 712173 01/05/22 31/05/22 0000000 085 9999999999
199-572-00479348-09 06.06.22 MS HYDRO D.O.O.BIJELJINA, FILIPA VISNJICA 149/1	0,00	11,89	5622215729656379 4404468000006	1995720047934809440446800006071217301052231 052200500000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
154-921-20131835-85 06.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	11,80	5622215729720700 4200416170006	15492120131835854200416170006071217301052231 052200500000009999999999 712173 01/05/22 31/05/22 0000000 005 9999999999
154-921-20131835-85 06.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	11,73	5622215729720805 4200416170006	15492120131835854200416170006071217301052231 052207500000009999999999 712173 01/05/22 31/05/22 0000000 075 9999999999
562-099-00003469-78 06.06.22 SIK TOURS D.O.O. MRKONJIC GRAD BRDO BB 70260 MR14401194690001	0,00	11,71	5622215729708553/0 MR14401194690001	FOND SOLIDARNOSTI 712173 01/06/22 30/06/22 0000000 067 0000000000
154-921-20131835-85 06.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	11,65	5622215729720694 4200416170006	15492120131835854200416170006071217301052231 052208800000009999999999 712173 01/05/22 31/05/22 0000000 088 9999999999
562-099-80235114-70 06.06.22 ZANATSKA RADNJA IZGRADNJA MILENKO BERIC S.P. L.4505172170004	0,00	11,59	5622215729651894/0 L.4505172170004	dop 712173 01/05/22 31/05/22 0000000 025 0000000000
161-000-02759900-37 06.06.22 UR DOBOR KULA NO1 VL ASMER KRSIC SPMUSE CAZIM.4512255110000	0,00	11,58	5622215729655574 4512255110000	16100002759900374512255110000071217301052231 052206600000000000000000 712173 01/05/22 31/05/22 0000000 066 0000000000
551-790-22204066-04 06.06.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200734460005	0,00	11,47	5622215729724373 SA14200734460005	55179022204066044200734460005071217301052231 052208500000009999999999 712173 01/05/22 31/05/22 0000000 085 9999999999
562-003-00000733-89 06.06.22 PEKARA ALEKSA ZAN.PEK.RADNJA S.P.BIJELJINA	0,00	11,45	5622215729735643 4507474410007	SOLIDARNOST 712173 01/05/22 31/05/22 0000000 005 0000000000
551-790-22204066-04 06.06.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201173030002	0,00	11,13	5622215729724104 SA14201173030002	55179022204066044201173030002071217301052231 052208900000009999999999 712173 01/05/22 31/05/22 0000000 089 9999999999
555-300-00110074-28 06.06.22 TEPIC DOO	0,00	11,06	5622215729705528 4400141950005	55530000110074284400141950005071217301052231 052202700000000000000000 712173 01/05/22 31/05/22 0000000 027 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 06.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	10,98	5622215729720798 4200416170006	15492120131835854200416170006071217301052231 052200800000009999999999 712173 01/05/22 31/05/22 0000000 008 9999999999
161-000-00107514-91 06.06.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	10,97	5622215729719097 124E14200950590002	16100000107514914200950590002071217301052231 052200500000009999999999 712173 01/05/22 31/05/22 0000000 005 9999999999
562-005-00004675-96 06.06.22 ELGRAD INZINJERING DOO DERVENTA	0,00	10,95	5622215729694852 4402064260001	Doprinos za solidarnost V-22 712173 01/05/22 31/05/22 0000000 027 0000000000
154-921-20131835-85 06.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	10,90	5622215729720679 4200416170006	15492120131835854200416170006071217301052231 052206900000009999999999 712173 01/05/22 31/05/22 0000000 069 9999999999
572-216-00004918-33 06.06.22 GRADSKA PEKARA MUHAREM GEGOLAJ SP GRADISKA,	0,00	10,89	5622215729725478 4512257590009	57221600004918334512257590009071217301052231 052200800000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
567-321-11000207-57 06.06.22 CABLINK DOO GRADISKABANJA LUKABANJA LUKA	0,00	10,78	5622215729737152 4404375680007	56732111000207574404375680007071217301052231 052200200000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
572-106-00016152-45 06.06.22 VARS DOO LAKTASIVELIKO BLASKO BB LAKTASIVELIK	0,00	10,76	5622215729725271 4401774420001	57210600016152454401774420001071217301052231 052205600000000000000000 712173 01/05/22 31/05/22 0000000 056 0000000000
154-921-20131835-85 06.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	10,75	5622215729720812 4200416170006	15492120131835854200416170006071217301052231 052201000000009999999999 712173 01/05/22 31/05/22 0000000 010 9999999999
154-921-20131835-85 06.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	10,70	5622215729720716 4200416170006	15492120131835854200416170006071217301052231 052203100000009999999999 712173 01/05/22 31/05/22 0000000 031 9999999999
338-900-22013206-29 06.06.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	10,69	5622215729719462 I4201178930001	33890022013206294201178930001071217301052231 052208500000009999999999 712173 01/05/22 31/05/22 0000000 085 9999999999
154-921-20131835-85 06.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	10,50	5622215729720456 4200416170006	15492120131835854200416170006071217301052231 052208800000009999999999 712173 01/05/22 31/05/22 0000000 088 9999999999
567-651-11000063-33 06.06.22 K NET DOO DERVENTA1 MAJA 46 DERVENTA1 MAJA 46	0,00	10,44	5622215729737010 I4403756510004	5676511100006334403756510004071217301052231 052202700000000000000000 712173 01/05/22 31/05/22 0000000 027 0000000000
186-000-10731040-40 06.06.22 CEVAP-STARI RECEPT S.P, BANJALUKABANJALUKA	0,00	10,39	5622215729656616 4509234360005	18600010731040404509234360005071217301022228 022200200000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
554-001-00004142-71 06.06.22 Dr Sovic-Vitalis ust soc zastiteBijeljina	0,00	10,36	5622215729659473 4403147090007	55400100004142714403147090007071217301042230 042200500000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
338-900-22013206-29 06.06.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	10,35	5622215729719363 I4200071920023	33890022013206294200071920023071217301052231 052207800000009999999999 712173 01/05/22 31/05/22 0000000 078 9999999999
154-921-20131835-85 06.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	10,34	5622215729720737 4200416170006	15492120131835854200416170006071217301052231 052208800000009999999999 712173 01/05/22 31/05/22 0000000 088 9999999999
562-099-81558744-69 06.06.22 ZU SPECIJALISTICKA GINEKOLOSKA AMBULANTA GINE	0,00	10,28	5622215729643156 4404517060001	Fond solidarnosti 712173 01/06/22 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				
161-000-00107514-91 06.06.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	10,16	5622215729719786 124E14200950590002	16100000107514914200950590002071217301052231 052207400000009999999999 712173 01/05/22 31/05/22 0000000 074 9999999999
338-900-22013206-29 06.06.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	10,15	5622215729719466 I4227631130002	33890022013206294227631130002071217301052231 052210700000009999999999 712173 01/05/22 31/05/22 0000000 107 9999999999
154-921-20131835-85 06.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	10,08	5622215729720565 4200416170006	15492120131835854200416170006071217301052231 052209400000009999999999 712173 01/05/22 31/05/22 0000000 094 9999999999
562-009-00003020-15 06.06.22 TR MARKET FENIKS ERKIC SINISA S.P VLASENICA	0,00	10,06	5622215729653319 4500880570002	Doprinosi za liječenje djece 712173 01/05/22 31/05/22 0000000 116 0000000000
562-099-00017090-52 06.06.22 ZELJIC KOMERC DOO CELINAC	0,00	10,03	5622215729715533 4402179240004	SREDSTVA SOLIDARNOSTI 05/22 712173 01/05/22 31/05/22 0000000 025 0000000000
552-014-00011654-14 06.06.22 AUDIO BM TP DOOMITROPOLITA G.NIKOLAJEVICA 20C	0,00	9,99	5622215729657991 4401085210008	55201400011654144401085210008071217301052231 052200800000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
154-921-20131835-85 06.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,99	5622215729720575 4200416170006	15492120131835854200416170006071217301052231 052201100000009999999999 712173 01/05/22 31/05/22 0000000 011 9999999999
154-921-20131835-85 06.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,99	5622215729720788 4200416170006	15492120131835854200416170006071217301052231 052208500000009999999999 712173 01/05/22 31/05/22 0000000 085 9999999999
572-246-00001241-88 06.06.22 AUTO LINE DOO, SVETOZARA MARKOVICA 3BIJELJINAE	0,00	9,95	5622215729724197 4400313160001	57224600001241884400313160001071217301052231 052200500000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
567-463-25000392-43 06.06.22 PEKARA JUNGIC-J BRANKA JUNGIC SP PRNJAVORPRNJA	0,00	9,94	5622215729736117 4507849590008	56746325000392434507849590008071217301042230 042207500000000000000000 712173 01/04/22 30/04/22 0000000 075 0000000000
562-003-81231559-32 06.06.22 S-PAPIER DOO KOJCINOVAC BIJELJINA	0,00	9,92	5622215729652971 4403433000007	UPLATA 0.25? SOLIDARNOG DOPRINOSA ZA 05/22 712173 01/05/22 31/05/22 0000000 005 0000000000
555-300-00478475-43 06.06.22 D.O.O.LJEVAONICA UMJETNINA JURKIC	0,00	9,90	5622215729660088 4404314620001	55530000478475434404314620001071217301052231 052203400000000000000000 712173 01/05/22 31/05/22 0000000 034 0000000000
154-921-20131835-85 06.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,88	5622215729720455 4200416170006	15492120131835854200416170006071217301052231 052208500000009999999999 712173 01/05/22 31/05/22 0000000 085 9999999999
562-007-00000025-77 06.06.22 TOPIC COMPANY DOO PRIJEDOR BRACE KRNETE BB	0,00	9,83	5622215729721653/0 791 4400671320002	dop za sol 712173 01/05/22 31/05/22 0000000 074 0000000000
551-790-22204066-04 06.06.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I	0,00	9,83	5622215729724264 SA14404495230005	55179022204066044404495230005071217301052231 052204100000009999999999 712173 01/05/22 31/05/22 0000000 041 9999999999
562-099-81639985-10 06.06.22 EPOX DOO CUKALI BB 78420 SRBAC	0,00	9,82	5622215729698106/0 4404046430008	FOND 712173 01/03/22 31/03/22 0000000 095 0000000000
551-790-22204066-04 06.06.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I	0,00	9,80	5622215729723986 SA14404495230005	55179022204066044404495230005071217301052231 052207800000009999999999 712173 01/05/22 31/05/22 0000000 078 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 06.06.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200095780001	0,00	9,76	5622215729723851	55179022204066044200095780001071217301052231 052208800000009999999999 712173 01/05/22 31/05/22 0000000 088 9999999999
551-790-22204066-04 06.06.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200071920031	0,00	9,71	5622215729723609	55179022204066044200071920031071217301052231 052208900000009999999999 712173 01/05/22 31/05/22 0000000 089 9999999999
572-286-00002251-45 06.06.22 OLIMP TR MILOSEVIC VEDRAN SP, TRG KRALJA PETRA 14509826290000	0,00	9,66	5622215729724290	57228600002251454509826290000071217301042230 04221190000000000000000000 712173 01/04/22 30/04/22 0000000 119 0000000000
154-921-20131835-85 06.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,42	5622215729719494 4200416170006	15492120131835854200416170006071217301052231 052208900000009999999999 712173 01/05/22 31/05/22 0000000 089 9999999999
551-790-22204066-04 06.06.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200736830004	0,00	9,41	5622215729724336	55179022204066044200736830004071217301052231 052200100000009999999999 712173 01/05/22 31/05/22 0000000 001 9999999999
562-100-80004782-86 06.06.22 KABARE SP SAVIC ZELJKO BANJA LUKA	0,00	9,24	5622215729739847 4502544020005	GRANT FIZICKOG LICA 5/22 712173 01/05/22 31/05/22 0000000 002 0
161-000-00107514-91 06.06.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200950590002	0,00	9,23	5622215729719102	16100000107514914200950590002071217301052231 052207800000009999999999 712173 01/05/22 31/05/22 0000000 078 9999999999
551-790-22204066-04 06.06.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200736830004	0,00	9,17	5622215729724114	55179022204066044200736830004071217301052231 052209400000009999999999 712173 01/05/22 31/05/22 0000000 094 9999999999
551-790-22204066-04 06.06.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200770770002	0,00	9,15	5622215729723979	55179022204066044200770770002071217301052231 052208800000009999999999 712173 01/05/22 31/05/22 0000000 088 9999999999
551-790-22204066-04 06.06.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200932000001	0,00	9,12	5622215729724219	55179022204066044200932000001071217301052231 052208800000009999999999 712173 01/05/22 31/05/22 0000000 088 9999999999
154-921-20131835-85 06.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,11	5622215729720709 4200416170006	15492120131835854200416170006071217301052231 052206400000009999999999 712173 01/05/22 31/05/22 0000000 064 9999999999
555-007-00518577-18 06.06.22 PECKHAM PUB-MACANOVIC DJORDJE , S.P	0,00	9,08	5622215729725173 4508261470002	55500700518577184508261470002071217301042230 042200200000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
551-790-22204066-04 06.06.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200770770002	0,00	8,97	5622215729724284	55179022204066044200770770002071217301052231 052207800000009999999999 712173 01/05/22 31/05/22 0000000 078 9999999999
567-603-11000077-15 06.06.22 TESLAELECTRIC DOO LAKTASIALEKSANDROVACALEK!4404579170008	0,00	8,89	5622215729724667	56760311000077154404579170008071217306062206 062205600000000000000000 712173 06/06/22 06/06/22 0000000 056 0000000000
154-921-20131835-85 06.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,88	5622215729719491 4200416170006	15492120131835854200416170006071217301052231 052206100000009999999999 712173 01/05/22 31/05/22 0000000 061 9999999999
161-000-01155900-61 06.06.22 GROUP PIZZA SHOP DOO LAKTASIUL VIDOVDANSKA BE4403739180009	0,00	8,87	5622215729657374	16100001155900614403739180009071217301052231 052205600000000000000000 712173 01/05/22 31/05/22 0000000 056 0000000000
567-541-11000021-20 06.06.22 GEOKONIKA DOO DOBOJDOBOJDOBOJ	0,00	8,85	5622215729706147 4403309920009	56754111000021204403309920009071217301052231 052202800000000000000000 712173 01/05/22 31/05/22 0000000 028 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 06.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,84	5622215729720674 4200416170006	15492120131835854200416170006071217301052231 052207400000009999999999 712173 01/05/22 31/05/22 0000000 074 9999999999
567-253-11000177-84 06.06.22 KIKO D ORO DOO LAKTASISLATINA BB LAKTASISLATIN	0,00	8,83	5622215729724660 4402772260003	56725311000177844402772260003071217301052231 052205600000000000000000 712173 01/05/22 31/05/22 0000000 056 0000000000
154-921-20131835-85 06.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,80	5622215729720680 4200416170006	15492120131835854200416170006071217301052231 052202300000009999999999 712173 01/05/22 31/05/22 0000000 023 9999999999
552-021-00018669-63 06.06.22 EUROPLAST DOODONJA DRAGOTINJA BB PRIJEDOR	0,00	8,71	5622215729658932 1234 4402265590000	55202100018669634402265590000071217301052231 052207400000009074061756 712173 01/05/22 31/05/22 0000000 074 9074061756
161-045-00320100-37 06.06.22 VUK PROM DOO BRODBRODSKOG BATALJONA BB	0,00	8,70	5622215729720133 7445014400061920008	16104500320100374400061920008071217301052231 052201000000000000000000 712173 01/05/22 31/05/22 0000000 010 0000000000
562-010-81337469-22 06.06.22 TR SING LONG YE LIYAN S.P. GRADISKA DRAGOJE LUKI	0,00	8,69	5622215729721128/0 4509938170007	dop solid 712173 01/04/22 31/08/22 0000000 008 0000000000
154-921-20131835-85 06.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,67	5622215729720599 4200416170006	15492120131835854200416170006071217301052231 052209400000009999999999 712173 01/05/22 31/05/22 0000000 094 9999999999
154-921-20131835-85 06.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,64	5622215729720416 4200416170006	15492120131835854200416170006071217301052231 052211300000009999999999 712173 01/05/22 31/05/22 0000000 113 9999999999
154-921-20131835-85 06.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,60	5622215729720807 4200416170006	15492120131835854200416170006071217301052231 052202800000009999999999 712173 01/05/22 31/05/22 0000000 028 9999999999
154-921-20131835-85 06.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,58	5622215729719483 4200416170006	15492120131835854200416170006071217301052231 052208900000009999999999 712173 01/05/22 31/05/22 0000000 089 9999999999
555-006-00043347-51 06.06.22 PEKARSKA RADNJA VUKOVIC VUKOVIC DUSICA S.P.-RC	0,00	8,54	5622215729661389 4500767170006	55500600043347514500767170006071217301052231 052211900000000000000000 712173 01/05/22 31/05/22 0000000 119 0000000000
567-241-25000031-73 06.06.22 MIKRO PRINT DAVOR SEVA SP BANJA LUKABANJA LUK	0,00	8,53	5622215729660963 4505368580006	56724125000031734505368580006071217301052231 052200200000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
154-921-20131835-85 06.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,44	5622215729720735 4200416170006	15492120131835854200416170006071217301052231 052210200000009999999999 712173 01/05/22 31/05/22 0000000 102 9999999999
562-099-81058587-47 06.06.22 NETWORK MANAGER DOO BANJA LUKA SRPSKIH PILOT	0,00	8,44	5622215729713087/2623 4403425590008	solidarnost 712173 01/05/22 31/05/22 0000000 002 0000000000
199-562-00559376-05 06.06.22 METRO STIL D.O.O., SVALE BB	0,00	8,41	5622215729702487 4402265080001	19956200559376054402265080001071217301052231 052207400000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000
567-241-25001045-38 06.06.22 AUTOPREVOZNIK EGIC COP DRAGAN EGIC SP CELINACC	0,00	8,41	5622215729661188 4510014780001	56724125001045384510014780001071217301052231 052202500000000000000000 712173 01/05/22 31/05/22 0000000 025 0000000000
154-921-20131835-85 06.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,37	5622215729720564 4200416170006	15492120131835854200416170006071217301052231 052202300000009999999999 712173 01/05/22 31/05/22 0000000 023 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-02440600-62 06.06.22 MALAC GENIJALAC PREDRAG PELEMIS SPBULEVAR DE	0,00	7,73	5622215729655826 4511504730009	16100002440600624511504730009071217301052231 05220020000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
338-900-22013206-29 06.06.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	7,71	5622215729719369 4200071920023	33890022013206294200071920023071217301052231 0522005000000009999999999 712173 01/05/22 31/05/22 0000000 005 9999999999
555-700-00149172-98 06.06.22 ZTR TOSO DAVOR VUCICEVIC S.P. RAVNA ROMANIJA	0,00	7,70	5622215729724960 4509192180001	55570000149172984509192180001071217301052231 05220940000000000000000000 712173 01/05/22 31/05/22 0000000 094 0000000000
551-490-22192937-76 06.06.22 ZU DR SINISA SARAC PRIJEDORPECANI B1 L3 PRIJEDOR	0,00	7,69	5622215729724415 4403281730004	55149022192937764403281730004071217301052231 05220740000000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000
154-921-20131835-85 06.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,61	5622215729720684 4200416170006	15492120131835854200416170006071217301052231 0522085000000009999999999 712173 01/05/22 31/05/22 0000000 085 9999999999
161-000-00107514-91 06.06.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	7,57	5622215729719104 124EF4200737990005	16100000107514914200737990005071217301052231 0522005000000009999999999 712173 01/05/22 31/05/22 0000000 005 9999999999
161-000-00107514-91 06.06.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	7,56	5622215729719782 124EF4200737990005	16100000107514914200737990005071217301052231 0522088000000009999999999 712173 01/05/22 31/05/22 0000000 088 9999999999
154-921-20131835-85 06.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,53	5622215729720756 4200416170006	15492120131835854200416170006071217301052231 0522094000000009999999999 712173 01/05/22 31/05/22 0000000 094 9999999999
154-921-20131835-85 06.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,52	5622215729720731 4200416170006	15492120131835854200416170006071217301052231 0522109000000009999999999 712173 01/05/22 31/05/22 0000000 109 9999999999
572-106-00004690-93 06.06.22 ZLATNO ZRNO-BRANKO PETKOVIC I MARIO DODIG SP B	0,00	7,50	5622215729660903 4507040920007	57210600004690934507040920007071217301042230 04220020000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
154-921-20131835-85 06.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,43	5622215729720877 4200416170006	15492120131835854200416170006071217301052231 0522005000000009999999999 712173 01/05/22 31/05/22 0000000 005 9999999999
154-921-20131835-85 06.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,43	5622215729720849 4200416170006	15492120131835854200416170006071217301052231 0522085000000009999999999 712173 01/05/22 31/05/22 0000000 085 9999999999
154-921-20131835-85 06.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,43	5622215729720654 4200416170006	15492120131835854200416170006071217301052231 0522078000000009999999999 712173 01/05/22 31/05/22 0000000 078 9999999999
154-921-20131835-85 06.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,42	5622215729719484 4200416170006	15492120131835854200416170006071217301052231 0522109000000009999999999 712173 01/05/22 31/05/22 0000000 109 9999999999
567-323-25000080-79 06.06.22 ETNO LAGUNA SP GORAN AREZINA GRADISKAMILOSA	0,00	7,41	5622215729737147 4505536470009	56732325000080794505536470009071217301022228 02220080000000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000
154-921-20131835-85 06.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,39	5622215729720839 4200416170006	15492120131835854200416170006071217301052231 0522088000000009999999999 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				
562-012-81425490-89 06.06.22 PPD DELIBASIC POLIURETANI D.O.O. BJELAVICI BB KA4218185260143	0,00	7,38	5622215729701597 4218185260143	PLATA 05/22 DOPRINOS ZA SOLIDARNOST - BIJELJINA 712173 01/05/22 31/05/22 0000000 005 0000000000
154-921-20131835-85 06.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,38	5622215729720685 4200416170006	15492120131835854200416170006071217301052231 0522078000000009999999999 712173 01/05/22 31/05/22 0000000 078 9999999999
154-921-20131835-85 06.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,37	5622215729720782 4200416170006	15492120131835854200416170006071217301052231 0522119000000009999999999 712173 01/05/22 31/05/22 0000000 119 9999999999
554-001-00001535-35 06.06.22 MILICA KOMERC DOODVOROVI	0,00	7,33	5622215729723766 4400442210007	55400100001535354400442210007071217301062230 0622005000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
194-106-99380001-18 06.06.22 SIMIC SPED DOOGORNJI GAREVCI BB 79102 PRIJEDOR,B/4404154910008	0,00	7,27	5622215729735335 4404154910008	19410699380001184404154910008071217301052231 0522074000000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000
338-900-22013206-29 06.06.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	7,13	5622215729719536 I4403087410007	33890022013206294403087410007071217301052231 0522095000000009999999999 712173 01/05/22 31/05/22 0000000 095 9999999999
562-008-81262640-52 06.06.22 UNO DOO	0,00	7,09	5622215729715083 4403222480002	FOND SOLIDARNOSTI 05/22 712173 01/05/22 31/05/22 0000000 107 0000000000
567-491-25000180-83 06.06.22 RESTORAN GRADINA MILOMIR KORAC SP PALEVRELO M4511119400006	0,00	7,07	5622215729659671 M4511119400006	56749125000180834511119400006071217301052231 0522089000000000000000000 712173 01/05/22 31/05/22 0000000 089 0000000000
562-011-80728853-87 06.06.22 TERA TR SP MILENA FILIPOVIC VIDOVDANSKA 98 MODF4500657310007	0,00	7,00	5622215729697905 4500657310007	SREDSTVA SOLIDARNOSTI 712173 01/05/22 31/05/22 0000000 064 0000000000
554-008-00011406-52 06.06.22 BAU STIL 19 Zeljko Cvjetkovic sp BPetra Petrovica Njegosa 25 I4512173810003	0,00	6,99	5622215729658976 I4512173810003	55400800011406524512173810003071217301052231 0522010000000000000000000 712173 01/05/22 31/05/22 0000000 010 0000000000
562-005-81391546-26 06.06.22 RISTIC,OGNJEN RISTIC,S.P.PETROVO	0,00	6,92	5622215729664210 4510252880006	Doprinos za Fond solidarnosti po osnovu plata zaposlenih u RISTIC S.P. Ognjen Ristic 712173 01/05/22 31/05/22 0000000 038 0000000000
562-005-81701934-62 06.06.22 TIM ELEKTROTEHNIKE D.O.O. DERVENTA NJEGSEVA 35 4404835270007	0,00	6,89	5622215729721893/0 4404835270007	sol fond 712173 01/05/22 31/05/22 0000000 027 0000000000
562-099-00006498-12 06.06.22 ZOKI-MERC DOO 16.KNONB 98 BANJA LUKA,78000	0,00	6,89	5622215729646844 4401141060006	SREDSTVA SOLIDARNOSTI 712173 01/06/22 30/06/22 0000000 002 0000000000
154-921-20131835-85 06.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,88	5622215729720781 4200416170006	15492120131835854200416170006071217301052231 0522031000000009999999999 712173 01/05/22 31/05/22 0000000 031 9999999999
562-100-80030230-81 06.06.22 L.T.G. COMPANY DOO RIBILOV - PODRACUN KRALJA PE' 4400974570001	0,00	6,86	5622215729721790/0 4400974570001	DOPRIN SOLID ZA DJECU 05/2022 SIPOVO 712173 01/05/22 31/05/22 0000000 002 0000000000
567-241-25000088-96 06.06.22 HERTZ-DAKIC SVJETLANA SP BANJA LUKABANJA LUKA4502292110006	0,00	6,83	5622215729737017 4502292110006	56724125000088964502292110006071217301052231 0522002000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
572-246-00003605-77 06.06.22 NIKA D.O.O. BIJELJINA, VIDOVDANSKA 42BIJELJINABIJE 4404043090001	0,00	6,80	5622215729736288 4404043090001	57224600003605774404043090001071217301052231 0522005000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.927.376,65	0,00	10.913,02		1.938.289,67

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-321-11000119-30 06.06.22 MILJKOVIC NS DOO GRADISKAGRADISKAGRADISKA	0,00	6,80	5622215729737228 4403828520000	56732111000119304403828520000071217301052231 05220080000000000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
154-921-20131835-85 06.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,72	5622215729720461 4200416170006	15492120131835854200416170006071217301052231 0522099000000009999999999999999999 712173 01/05/22 31/05/22 0000000 099 9999999999
562-100-80000141-41 06.06.22 LJUBICICA STRIVE LOLE RIBARA 4 BANJA LUKA, 78000	0,00	6,68	5622215729696560 4502315420008	FOND ZA LIJ.I DIJ.DJECE 5-2022 712173 01/05/22 31/05/22 0000000 002 0000000000
551-720-22028653-53 06.06.22 MERHAMET MUSLIMANSKO DOBROTVORNO DRUSTVO	0,00	6,68	5622215729724474 4401552790005	55172022028653534401552790005071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
572-266-00003925-77 06.06.22 KONCARY DOO, ZANATSKA BBPrijedorPrijedor	0,00	6,66	5622215729704929 4403660320000	57226600003925774403660320000071217301052231 05220740000000000000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000
552-021-00011900-97 06.06.22 ZOKA 2 PRMILE RAJLICA 36A PRIJEDOR	0,00	6,62	5622215729658407 4504210400004	55202100011900974504210400004071217301052231 052207400000009074048407 712173 01/05/22 31/05/22 0000000 074 9074048407
562-012-81354510-17 06.06.22 RADNJA ZA PRIMARNU PRERADU DRVETA I PROMET RE	0,00	6,58	5622215729699929/0 4510064610000	solid 712173 01/05/22 31/05/22 0000000 094 0000000000
567-570-11000027-36 06.06.22 METRO-PAK DOO LAKTASILAKTASILAKTASI	0,00	6,57	5622215729658153 4404092380007	56757011000027364404092380007071217301052231 05220560000000000000000000000000 712173 01/05/22 31/05/22 0000000 056 0000000000
154-921-20131835-85 06.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,57	5622215729720430 4200416170006	15492120131835854200416170006071217301052231 0522088000000099999999999999999999 712173 01/05/22 31/05/22 0000000 088 9999999999
552-000-16897817-73 06.06.22 PEKARA STARI GRAD SPPATRIJARHA PAVLA 23ZVORNII	0,00	6,56	5622215729736733 4509966890007	55200016897817734509966890007071217301052231 05221190000000000000000000000000 712173 01/05/22 31/05/22 0000000 119 0000000000
567-253-25000448-77 06.06.22 LA PONT ALEKSANDAR TRNINIC SP LAKTASILAKTASIL	0,00	6,56	5622215729724668 4510916710006	56725325000448774510916710006071217301052231 05220560000000000000000000000000 712173 01/05/22 31/05/22 0000000 056 0000000000
562-099-81408734-19 06.06.22 ZANATSKA RADNJA 2D DRAGAN ZJAJIC I DUSAN TOPIC	0,00	6,52	5622215729715236/0 4510362550001	dop solid 05/22 712173 01/05/22 31/05/22 0000000 008 0000000000
562-099-81196302-25 06.06.22 UGOSTITELJSTVO I USLUGE ASC STEFAN RATKOVIC	0,00	6,51	5622215729732431/0 S4509066630000	DOPR ZA SOLID 712173 01/05/22 31/05/22 0000000 002 0000000000
552-006-00023810-22 06.06.22 GRADSKA PEKARA ZTR GRAHOVAC LJ.NEVESINJSKIH U	0,00	6,50	5622215729723673 4507142840008	55200600023810224507142840008071217301052231 05220690000000000000000000000000 712173 01/05/22 31/05/22 0000000 069 0000000000
551-790-22204066-04 06.06.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	6,42	5622215729723867 I4200770770002	55179022204066044200770770002071217301052231 0522089000000099999999999999999999 712173 01/05/22 31/05/22 0000000 089 9999999999
551-032-00007515-21 06.06.22 BOZO SP MILAN OSTOJIC BRATUNACPOBRDJE BB BRAT	0,00	6,40	5622215729704970 I4500842050003	55103200007515214500842050003071217301052231 05220150000000000000000000000000 712173 01/05/22 31/05/22 0000000 015 0000000000
154-921-20131835-85 06.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,40	5622215729720463 4200416170006	15492120131835854200416170006071217301052231 0522085000000099999999999999999999 712173 01/05/22 31/05/22 0000000 085 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80896182-31	0,00	6,27	5622215729728625/0	FOND SOL 05/22
06.06.22 SETKIC DOO LAKTASI OMLADINSKA 143 78250 LAKTASI			4403170820004	712173 01/05/22 31/05/22 0000000 056 0000000000
562-099-81460862-96	0,00	6,27	5622215729739628/0	SOLIDARNOST 05/22
06.06.22 ZU STOMATOLOSKA AMBULANTA BRILIDENT DENTAL			4404301300008	712173 01/05/22 31/05/22 0000000 002 0000000000
551-790-22204066-04	0,00	6,25	5622215729724433	55179022204066044200770770002071217301052231
06.06.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			4200770770002	712173 01/05/22 31/05/22 0000000 100 9999999999
551-790-22204066-04	0,00	6,24	5622215729724318	55179022204066044404495230005071217301052231
06.06.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			4404495230005	712173 01/05/22 31/05/22 0000000 102 9999999999
154-921-20131835-85	0,00	6,23	5622215729720687	15492120131835854200416170006071217301052231
06.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	712173 01/05/22 31/05/22 0000000 031 9999999999
551-790-22204066-04	0,00	6,23	5622215729724272	55179022204066044227521460007071217301052231
06.06.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			4227521460007	712173 01/05/22 31/05/22 0000000 061 9999999999
551-790-22204066-04	0,00	6,18	5622215729724334	55179022204066044200770770002071217301052231
06.06.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			4200770770002	712173 01/05/22 31/05/22 0000000 005 9999999999
562-010-00002070-03	0,00	6,16	5622215729723300/0	dop solid
06.06.22 ERVIKS DOO GRADISKA ROVINE BB 78400 GRADISKA			4401029900000	712173 01/05/22 31/05/22 0000000 008 0000000000
551-790-22204066-04	0,00	6,15	5622215729723849	55179022204066044200770770002071217301052231
06.06.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			4200770770002	712173 01/05/22 31/05/22 0000000 107 9999999999
551-790-22204066-04	0,00	6,10	5622215729724285	55179022204066044227617220023071217301052231
06.06.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			4227617220023	712173 01/05/22 31/05/22 0000000 107 9999999999
562-099-00000905-10	0,00	6,09	5622215729648589/0	DOP ZA SOLIDANOST
06.06.22 ZELENi VRT MILOSEVIC BILJANA SP BANJA LUKA DRAC			4503833690007	712173 01/02/22 28/02/22 0000000 002 0000000000
154-921-20131835-85	0,00	6,09	5622215729720848	15492120131835854200416170006071217301052231
06.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	712173 01/05/22 31/05/22 0000000 119 9999999999
551-790-22204066-04	0,00	6,03	5622215729724337	55179022204066044227464050000071217301052231
06.06.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			4227464050000	712173 01/05/22 31/05/22 0000000 002 9999999999
572-296-00004099-25	0,00	6,00	5622215729660562	57229600004099254510932830003071217301052231
06.06.22 A?K ALVOS VERA JANKOVIC SP NOVI GRAD, RAVNICE			7 4510932830003	712173 01/05/22 31/05/22 0000000 011 0000000000
562-011-81458014-51	0,00	6,00	5622215729664052	POSEBAN DOPRINOS ZA SOLIDARNOST
06.06.22 AGRO-MD DOO DONJI ZABAR SVETOG SAVE 6 ZABAR D			4404300160008	712173 01/05/22 31/05/22 0000000 072 0000000000
551-790-22204066-04	0,00	5,99	5622215729724158	55179022204066044403543360009071217301052231
06.06.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			4403543360009	712173 01/05/22 31/05/22 0000000 099 9999999999
572-106-00011055-10	0,00	5,95	5622215729736476	57210600011055104502274480009071217301052231
06.06.22 DELTA KLUB - MIJATOVIC BRANKO SP, ULICA BANA DR			4502274480009	712173 01/05/22 31/05/22 0000000 002 0000000000
562-005-81180412-18	0,00	5,91	5622215729726985/0	SOL FOND
06.06.22 ZU STOMATOLOSKA AMBULANTA JELENA DERVENTA			4403683880002	712173 01/05/22 31/05/22 0000000 027 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-00000990-92 06.06.22 DRINIC TRANS DOO OSTRA LUKA	0,00	5,91	5622215729735941 4400775530009	SOLIDARNOST 05/22 712173 01/05/22 31/05/22 0000000 081 0000000000
562-099-81435812-71 06.06.22 JAVNI PREVOZ VL.LUKIC GORAN S.P. BANJA LUKA	0,00	5,91	5622215729663651 4506975250003	Fond za solidarnost za 05/22 712173 01/05/22 31/05/22 0000000 056 0000000000
338-900-22013206-29 06.06.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	5,88	5622215729719359	33890022013206294200071920023071217301052231 052204100000009999999999 712173 01/05/22 31/05/22 0000000 041 9999999999
572-266-00005620-36 06.06.22 CHENY DOO, SVALE BBPrijedorPrijedor	0,00	5,87	5622215729661344 4401928320005	57226600005620364401928320005071217301052231 052207400000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000
154-921-20131835-85 06.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,84	5622215729719492 4200416170006	15492120131835854200416170006071217301052231 052208500000009999999999 712173 01/05/22 31/05/22 0000000 085 9999999999
154-921-20131835-85 06.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,83	5622215729720876 4200416170006	15492120131835854200416170006071217301052231 052201000000009999999999 712173 01/05/22 31/05/22 0000000 010 9999999999
562-099-81653950-19 06.06.22 E-COM SOLUCIJE DOO BANJA LUKA	0,00	5,82	5622215729662137 4404725500007	doprinosi za solidarnost 05/22 712173 01/05/22 31/05/22 0000000 002 0000000000
154-921-20131835-85 06.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,77	5622215729720653 4200416170006	15492120131835854200416170006071217301052231 052205600000009999999999 712173 01/05/22 31/05/22 0000000 056 9999999999
154-921-20131835-85 06.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,74	5622215729720422 4200416170006	15492120131835854200416170006071217301052231 052209700000009999999999 712173 01/05/22 31/05/22 0000000 097 9999999999
551-101-11299192-23 06.06.22 ERKER DOO BANJA LUKABRANKA COPICA 3 BANJA LUKA	0,00	5,71	5622215729659328 4402899170003	55110111299192234402899170003071217301052231 052200200000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
154-921-20131835-85 06.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,71	5622215729720597 4200416170006	15492120131835854200416170006071217301052231 052200200000009999999999 712173 01/05/22 31/05/22 0000000 002 9999999999
154-921-20131835-85 06.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,70	5622215729720429 4200416170006	15492120131835854200416170006071217301052231 052209700000009999999999 712173 01/05/22 31/05/22 0000000 097 9999999999
154-921-20131835-85 06.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,69	5622215729720746 4200416170006	15492120131835854200416170006071217301052231 052200500000009999999999 712173 01/05/22 31/05/22 0000000 005 9999999999
562-008-81184894-05 06.06.22 SIMENTAL CENTAR D.O.O. NEMANJICA 50 88280 NEVESIN	0,00	5,66	5622215729696875/0 4403697080009	TAKSA 712173 06/06/22 06/06/22 0000000 069 0000000000
338-900-22013206-29 06.06.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	5,62	5622215729719362	33890022013206294403087410007071217301052231 052205600000009999999999 712173 01/05/22 31/05/22 0000000 056 9999999999
154-921-20131835-85 06.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,58	5622215729720736 4200416170006	15492120131835854200416170006071217301052231 052207500000009999999999 712173 01/05/22 31/05/22 0000000 075 9999999999
154-921-20131835-85 06.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,57	5622215729720598 4200416170006	15492120131835854200416170006071217301052231 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				
338-900-22013206-29 06.06.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	5,55	5622215729719366	33890022013206294200071920023071217301052231 0522089000000009999999999 712173 01/05/22 31/05/22 0000000 089 9999999999
154-921-20131835-85 06.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,55	5622215729720573 4200416170006	15492120131835854200416170006071217301052231 0522099000000009999999999 712173 01/05/22 31/05/22 0000000 099 9999999999
551-790-22204066-04 06.06.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200932000001	0,00	5,52	5622215729724460	55179022204066044200932000001071217301052231 0522085000000009999999999 712173 01/05/22 31/05/22 0000000 085 9999999999
154-921-20131835-85 06.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,51	5622215729720576 4200416170006	15492120131835854200416170006071217301052231 0522007000000009999999999 712173 01/05/22 31/05/22 0000000 007 9999999999
154-921-20131835-85 06.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,48	5622215729720682 4200416170006	15492120131835854200416170006071217301052231 0522093000000009999999999 712173 01/05/22 31/05/22 0000000 093 9999999999
338-900-22013206-29 06.06.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201178930001	0,00	5,47	5622215729719357	33890022013206294201178930001071217301052231 0522002000000009999999999 712173 01/05/22 31/05/22 0000000 002 9999999999
551-790-22204066-04 06.06.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002	0,00	5,46	5622215729724435	55179022204066044200770770002071217301052231 0522093000000009999999999 712173 01/05/22 31/05/22 0000000 093 9999999999
555-000-00542405-75 06.06.22 ELITE PACK DOO BIJELJINA	0,00	5,43	5622215729661405 4404780190009	55500000542405754404780190009071217301062230 0622005000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
555-100-00245119-65 06.06.22 VD TOPIC DOO	0,00	5,40	5622215729660616 4402867560004	55510000245119654402867560004071217301052231 0522075000000000000000000 712173 01/05/22 31/05/22 0000000 075 0000000000
154-921-20131835-85 06.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,38	5622215729720751 4200416170006	15492120131835854200416170006071217301052231 0522102000000009999999999 712173 01/05/22 31/05/22 0000000 102 9999999999
338-900-22013206-29 06.06.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	5,37	5622215729719351	33890022013206294403087410007071217301052231 0522113000000009999999999 712173 01/05/22 31/05/22 0000000 113 9999999999
154-921-20131835-85 06.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,35	5622215729720670 4200416170006	15492120131835854200416170006071217301052231 0522074000000009999999999 712173 01/05/22 31/05/22 0000000 074 9999999999
154-921-20131835-85 06.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,33	5622215729719486 4200416170006	15492120131835854200416170006071217301052231 0522056000000009999999999 712173 01/05/22 31/05/22 0000000 056 9999999999
161-000-00107514-91 06.06.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200950590002	0,00	5,32	5622215729719784	16100000107514914200950590002071217301052231 0522107000000009999999999 712173 01/05/22 31/05/22 0000000 107 9999999999
551-790-22204066-04 06.06.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002	0,00	5,28	5622215729724393	55179022204066044200770770002071217301052231 0522031000000009999999999 712173 01/05/22 31/05/22 0000000 031 9999999999
562-005-81515509-35 06.06.22 TAURUS TRADE DOO NOVO SELO BB SAMAC	0,00	5,25	5622215729695148 4404420650009	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/05/22 31/05/22 0000000 013 0000000000
555-900-00371314-59 06.06.22 DJUKA PROM DOO TREBINJE DONJE CICEVO 54 TREBINJ 4404270400009	0,00	5,25	5622215729724713	55590000371314594404270400009071217301052231 0522107000000000000000000 712173 01/05/22 31/05/22 0000000 107 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 06.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,24	5622215729720792 4200416170006	15492120131835854200416170006071217301052231 0522005000000009999999999 712173 01/05/22 31/05/22 0000000 005 9999999999
154-921-20131835-85 06.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,23	5622215729720855 4200416170006	15492120131835854200416170006071217301052231 0522088000000009999999999 712173 01/05/22 31/05/22 0000000 088 9999999999
154-921-20131835-85 06.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,23	5622215729720840 4200416170006	15492120131835854200416170006071217301052231 0522085000000009999999999 712173 01/05/22 31/05/22 0000000 085 9999999999
154-921-20131835-85 06.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,20	5622215729720609 4200416170006	15492120131835854200416170006071217301052231 0522089000000009999999999 712173 01/05/22 31/05/22 0000000 089 9999999999
555-100-00477700-43 06.06.22 NOTAR BORISLAV RADIC	0,00	5,20	5622215729659627 4510911910007	55510000477700434510911910007071217301052231 0522002000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
572-106-00014747-89 06.06.22 VOLGA DOO, RADINJACA bbBANJA LUKABANJA LUKA	0,00	5,20	5622215729724942 4402380420002	57210600014747894402380420002071217301052231 0522002000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
552-000-19985563-44 06.06.22 DOBAR ZU BANJA LUKAVOJVODE PERE KRECE 2BANJAI4404823340000	0,00	5,19	5622215729659345 4404823340000	55200019985563444404823340000071217301062230 0622002000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
554-001-00000808-82 06.06.22 Centar -Comerce TRBalatun	0,00	5,19	5622215729705108 4501001200007	55400100000808824501001200007071217301052231 0522005000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
551-053-00013598-46 06.06.22 IVANOVIC GROZDA SUR 5 KAFE BAR OMARSKA SUR KA 4504021770003	0,00	5,15	5622215729723638 4504021770003	55105300013598464504021770003071217301052231 0522074000000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000
562-009-80894264-10 06.06.22 POLJOPRIVREDNA APOTEKA FENIKS VL.ERKIC SINISA S 4507669690004	0,00	5,14	5622215729646327 4507669690004	Doprinosi za lijecenje djece 712173 01/05/22 31/05/22 0000000 116 0000000000
567-241-11000813-25 06.06.22 ZU DENTINA INTERNATIONAL BANJA LUKABANJA LUK.4403899540001	0,00	5,13	5622215729736901 4403899540001	56724111000813254403899540001071217301052231 0522002000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
567-321-11000022-30 06.06.22 LIFE-CENTER DOO GRADISKAKNEZA LAZARA 6 GRADIS 4401084080003	0,00	5,12	5622215729659653 4401084080003	56732111000022304401084080003071217301052231 0522008000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
551-790-22204066-04 06.06.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002	0,00	5,11	5622215729724202 4200770770002	55179022204066044200770770002071217301052231 0522094000000009999999999 712173 01/05/22 31/05/22 0000000 094 9999999999
572-266-00000622-92 06.06.22 AGROHERC-TRNJANIN DOO, PARTIZANSKA 41APrijedorPr 4401521990006	0,00	5,10	5622215729725633 4401521990006	57226600000622924401521990006071217301052231 0522074000000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000
572-266-00003681-33 06.06.22 MTV TRGOVACKA RADNJA, MILANA VRHOVCA BBPrijed 4504813950009	0,00	5,10	5622215729661338 4504813950009	57226600003681334504813950009071217301052231 0522074000000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000
154-921-20131835-85 06.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,05	5622215729720681 4200416170006	15492120131835854200416170006071217301052231 0522078000000009999999999 712173 01/05/22 31/05/22 0000000 078 9999999999
562-007-81457991-25 06.06.22 UR KAFFE BAR EX, VESNA MARIN S.P. KOSTAJNICA TRG 4510610390008	0,00	5,04	5622215729731984/0 4510610390008	UPL.DOPR.ZA SOLID.05/22 712173 01/05/22 31/05/22 0000000 135 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 06.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,03	5622215729720677 4200416170006	15492120131835854200416170006071217301052231 052211600000009999999999 712173 01/05/22 31/05/22 0000000 116 9999999999
562-099-00007294-49 06.06.22 TRGOVACKA RADNJA NENI , CIGOJA NEDELJKO S.P. MR4503142270001	0,00	5,03	5622215729730961/0	UPL.DOPR.NA SOLIDARNOST 712173 01/05/22 31/05/22 0000000 067 0000000000
154-921-20131835-85 06.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,01	5622215729720695 4200416170006	15492120131835854200416170006071217301052231 052209900000009999999999 712173 01/05/22 31/05/22 0000000 099 9999999999
567-570-25000021-84 06.06.22 DJURAS SAMOSTALNI PREDUZETNIK MARKO DJURAS SI4500595880006	0,00	5,01	5622215729725738	56757025000021844500595880006071217301052231 052202700000000000000000 712173 01/05/22 31/05/22 0000000 027 0000000000
562-099-80848414-66 06.06.22 STILE MERC SZR VL STIJAKOVIC GORDANA , B LUKA	0,00	4,99	5622215729737447 4507443530004	DOPRINOSI SOLIDARNOSTI 712173 06/06/22 06/06/22 0000000 002 0000000000
154-921-20131835-85 06.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,97	5622215729720755 4200416170006	15492120131835854200416170006071217301052231 052210000000009999999999 712173 01/05/22 31/05/22 0000000 100 9999999999
572-206-00001292-52 06.06.22 JAVNI PREVOZ MILADIN SAVICIC SP, VELIKO BLASKO B 4509906480004	0,00	4,95	5622215729737041	57220600001292524509906480004071217301052231 052205600000000000000000 712173 01/05/22 31/05/22 0000000 056 0000000000
552-000-18512308-04 06.06.22 MOBIMODRICATRG DR MILANA JELICA 16 MODRICA	0,00	4,93	5622215729736913 4510890220005	55200018512308044510890220005071217301052231 052206400000000000000000 712173 01/05/22 31/05/22 0000000 064 0000000000
562-100-80000417-86 06.06.22 AUTOBAN -BANOVIC BOZO SP BANJA LUKA	0,00	4,92	5622215729721774 4502340370007	SREDSTVA SOLIDARNOTI 712173 0000000 002 0000000000
554-004-00000698-71 06.06.22 IDILA Dragan Dokic spBanja Luka	0,00	4,91	5622215729723996 4512274250009	55400400000698714512274250009071217301052231 052200200000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
551-790-22204066-04 06.06.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14404495230005	0,00	4,91	5622215729724263	55179022204066044404495230005071217301052231 052203100000009999999999 712173 01/05/22 31/05/22 0000000 031 9999999999
552-000-16318043-88 06.06.22 BOR MARINKOVIC MILE SP SREBRENICADUGO POLJE BI4509659610005	0,00	4,91	5622215729736921	55200016318043884509659610005071217301052231 052209700000000000000000 712173 01/05/22 31/05/22 0000000 097 0000000000
154-921-20131835-85 06.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,89	5622215729720614 4200416170006	15492120131835854200416170006071217301052231 052201100000009999999999 712173 01/05/22 31/05/22 0000000 011 9999999999
551-790-22204066-04 06.06.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14227617220023	0,00	4,89	5622215729723984	55179022204066044227617220023071217301052231 052200800000009999999999 712173 01/05/22 31/05/22 0000000 008 9999999999
161-025-00337100-69 06.06.22 AGROMEHANIKA ALATI DOO BIJELJINASTEFANA DECA14403390270005	0,00	4,89	5622215729702698	16102500337100694403390270005071217301052231 052200500000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
554-001-00005611-29 06.06.22 SACADEMY TRGOVINSKA RADNJABijeljina	0,00	4,89	5622215729723701 4511500070004	55400100005611294511500070004071217301052231 052200500000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
552-000-18324741-08 06.06.22 PAVLOVIC AUTO SERVIS SP BRODVINSKA10BOSANSKI F4510773930000	0,00	4,88	5622215729659549	55200018324741084510773930000071217301052231 052201000000000000000000 712173 01/05/22 31/05/22 0000000 010 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
562-099-00003838-38	0,00	4,87	5622215729729362/0	dop na solid
06.06.22 KAFE BAR METAXA DANIJEL GLAMOCAK S.P. KOTOR \4503026950003			712173	01/05/22 31/05/22 0000000 053 0000000000
551-790-22204066-04	0,00	4,86	5622215729724335	55179022204066044200736830004071217301052231
06.06.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200736830004			712173	052209700000009999999999 01/05/22 31/05/22 0000000 097 9999999999
154-921-20131835-85	0,00	4,81	5622215729720790	15492120131835854200416170006071217301052231
06.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	052209700000009999999999 712173 01/05/22 31/05/22 0000000 097 9999999999
154-921-20131835-85	0,00	4,80	5622215729719485	15492120131835854200416170006071217301052231
06.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	052202800000009999999999 712173 01/05/22 31/05/22 0000000 028 9999999999
154-921-20131835-85	0,00	4,69	5622215729720423	15492120131835854200416170006071217301052231
06.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	052201500000009999999999 712173 01/05/22 31/05/22 0000000 015 9999999999
554-006-00001599-83	0,00	4,68	5622215729724062	55400600001599834500389470004071217301042230
06.06.22 GRAFICAR Stanoje-Zele Lujic spDoboDoboj			4500389470004	042202800000000000000000 712173 01/04/22 30/04/22 0000000 028 0000000000
154-921-20131835-85	0,00	4,68	5622215729720817	15492120131835854200416170006071217301052231
06.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	052203100000009999999999 712173 01/05/22 31/05/22 0000000 031 9999999999
154-921-20131835-85	0,00	4,64	5622215729720457	15492120131835854200416170006071217301052231
06.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	052206100000009999999999 712173 01/05/22 31/05/22 0000000 061 9999999999
161-000-01201800-04	0,00	4,62	5622215729702801	16100001201800044403623980008071217301052231
06.06.22 S D N D OKOV DOO BANJA LUKAPUT SRPSKIH BRANILA4403623980008			712173	052200200000000000000000 01/05/22 31/05/22 0000000 002 0000000000
338-900-22013206-29	0,00	4,60	5622215729719540	33890022013206294200071920023071217301052231
06.06.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023			712173	052200200000009999999999 01/05/22 31/05/22 0000000 002 9999999999
154-921-20131835-85	0,00	4,60	5622215729720421	15492120131835854200416170006071217301052231
06.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	052203100000009999999999 712173 01/05/22 31/05/22 0000000 031 9999999999
154-921-20131835-85	0,00	4,58	5622215729720600	15492120131835854200416170006071217301052231
06.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	052202300000009999999999 712173 01/05/22 31/05/22 0000000 023 9999999999
161-000-02366200-65	0,00	4,51	5622215729735399	1610000236620065440455990000071217301052231
06.06.22 VAMAL EKO DOULICA VIDOVDANSKA BR 2578250LAK' 4404559900000			712173	052205600000009999999999 01/05/22 31/05/22 0000000 056 9999999999
154-921-20131835-85	0,00	4,49	5622215729720799	15492120131835854200416170006071217301052231
06.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	052207500000009999999999 712173 01/05/22 31/05/22 0000000 075 9999999999
161-000-02525300-05	0,00	4,45	5622215729655741	16100002525300054404683070007071217301052231
06.06.22 SADEV M DOO PRIJEDORAVDE CUKA 179000PRIJEDOR06 4404683070007			712173	052207400000000000000000 01/05/22 31/05/22 0000000 074 0000000000
161-000-00107514-91	0,00	4,41	5622215729719818	16100000107514914200950590002071217301052231
06.06.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200950590002			712173	052204500000009999999999 01/05/22 31/05/22 0000000 045 9999999999
551-790-22204066-04	0,00	4,41	5622215729723802	55179022204066044200736830004071217301052231
06.06.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200736830004			712173	052207800000009999999999 01/05/22 31/05/22 0000000 078 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 06.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,35	5622215729720458 4200416170006	15492120131835854200416170006071217301052231 052200200000009999999999 712173 01/05/22 31/05/22 0000000 002 9999999999
552-000-18381354-16 06.06.22 GEOMATIK DOO BIJELJINAMESE SELIMOVICA 23 A BIJEI4400390660009	0,00	4,35	5622215729658518 4400390660009	55200018381354164400390660009071217303062203 062200500000000000000000 712173 03/06/22 03/06/22 0000000 005 0000000000
551-790-22204066-04 06.06.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14227521460007	0,00	4,35	5622215729723919 SA14227521460007	55179022204066044227521460007071217301052231 052210700000009999999999 712173 01/05/22 31/05/22 0000000 107 9999999999
551-790-22204066-04 06.06.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201173030002	0,00	4,32	5622215729724275 SA14201173030002	55179022204066044201173030002071217301052231 052208800000009999999999 712173 01/05/22 31/05/22 0000000 088 9999999999
551-790-22204066-04 06.06.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200736830004	0,00	4,29	5622215729724118 SA14200736830004	55179022204066044200736830004071217301052231 052206400000009999999999 712173 01/05/22 31/05/22 0000000 064 9999999999
562-010-00001227-10 06.06.22 SIGMA ELEKTRO D.O.O. GRADISKA VIDOVDANSKA BB 7 4401025230000	0,00	4,28	5622215729698136/0 7 4401025230000	FOND SOLID 05/22 712173 01/05/22 31/05/22 0000000 008 0000000000
562-099-00000016-58 06.06.22 PODRUCNI FUDBALSKI SAVEZ BANJA LUKA VLADIKE P4401019260002	0,00	4,27	5622215729701467/0 P4401019260002	UPLATA DOPRINOSA ZA LIJECENJE DJECE U INOSTRANSTVU 712173 01/05/22 31/05/22 0000000 002 0000000000
551-720-22731152-75 06.06.22 UDRUZENJE MLINSKA RIJEKA I JELOVACA JOSAVKAJOS4404793680005	0,00	4,27	5622215729658179 JOSAVKAJOS4404793680005	55172022731152754404793680005071217301052231 052202500000000000000000 712173 01/05/22 31/05/22 0000000 025 0000000000
562-001-00002237-40 06.06.22 ADVOKAT VELJKO CIVSA CARA LAZARA BB 71350 SOKC4501783580008	0,00	4,23	5622215729653226/0 SOKC4501783580008	uplata solidarnosti 712173 01/05/22 31/05/22 0000000 094 0000000000
552-000-20101199-08 06.06.22 AGROS-STANOJEVIC BRATUNAC, SA P.OCARA LAZARA :4404853840007	0,00	4,21	5622215729705252 :4404853840007	55200020101199084404853840007071217301052231 052201500000000000000000 712173 01/05/22 31/05/22 0000000 015 0000000000
161-000-00107514-91 06.06.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200737990005	0,00	4,20	5622215729719777 124EI4200737990005	16100000107514914200737990005071217301052231 052200200000009999999999 712173 01/05/22 31/05/22 0000000 002 9999999999
551-790-22204066-04 06.06.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14227616920005	0,00	4,18	5622215729723978 SA14227616920005	55179022204066044227616920005071217301052231 052206100000009999999999 712173 01/05/22 31/05/22 0000000 061 9999999999
567-353-25000032-14 06.06.22 ZR BRAVARIIJA RADOJEVIC KRSTO RADOJEVIC S.P. POV14503368590009	0,00	4,17	5622215729724679 POV14503368590009	56735325000032144503368590009071217301052231 052209500000000000000000 712173 01/05/22 31/05/22 0000000 095 0000000000
552-000-16268992-92 06.06.22 MAXI TERM JADRANKA FILIPOVIC SPSVETOG SAVE BB 14509567500009	0,00	4,17	5622215729736914 BB 14509567500009	55200016268992924509567500009071217301052231 052201500000000000000000 712173 01/05/22 31/05/22 0000000 015 0000000000
562-003-81709833-34 06.06.22 E BUTIK VANJA TERZIC S.P. BIJELJINA ZMAJ JOVE JOVA14511612380006	0,00	4,16	5622215729738783/0 ZMAJ JOVE JOVA14511612380006	solu 712173 01/05/22 31/05/22 0000000 005 0000000000
554-001-00001928-20 06.06.22 HOME DECOR TRGOVINSKA RADNJABIJELJINA	0,00	4,16	5622215729723764 4500992610007	55400100001928204500992610007071217301052231 052200500000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
572-296-00003892-64 06.06.22 FUJIMED D.O.O. NOVI GRAD, SVODNA 23NOVI GRADNOV4403599740009	0,00	4,16	5622215729725224 NOVI GRADNOV4403599740009	57229600003892644403599740009071217301052231 052201100000000000000000 712173 01/05/22 31/05/22 0000000 011 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 06.06.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201178930001	0,00	4,15	5622215729719463	33890022013206294201178930001071217301052231 052208900000009999999999 712173 01/05/22 31/05/22 0000000 089 9999999999
551-790-22204066-04 06.06.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14404495230005	0,00	4,15	5622215729724262	55179022204066044404495230005071217301052231 052202300000009999999999 712173 01/05/22 31/05/22 0000000 023 9999999999
551-790-22204066-04 06.06.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002	0,00	4,10	5622215729724086	55179022204066044200770770002071217301052231 052209100000009999999999 712173 01/05/22 31/05/22 0000000 091 9999999999
562-099-80803541-49 06.06.22 FORTUNA I SP SIPKA DALIBOR BANJA LUKA	0,00	4,10	5622215729739224	uplata za fond solidarnosti 4502631690009 712173 01/05/22 31/05/22 0000000 002 0000000000
571-030-00000562-17 06.06.22 SLADJA EXPORT-IMPORT DOO BIJELJINA Velika Obarska BI4400392440006	0,00	4,10	5622215729725739	57103000000562174400392440006071217301052231 052200500000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
154-921-20131835-85 06.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,09	5622215729720744	15492120131835854200416170006071217301052231 052208000000009999999999 712173 01/05/22 31/05/22 0000000 080 9999999999
562-006-00002578-33 06.06.22 OO.CRVENOG KRSTA VISEGRAD UZICKOG KORPUSA 11 4400503610003	0,00	4,08	5622215729712518/2621	v/22 prenos obaveze 712173 01/05/22 31/05/22 0000000 113 0000000000
154-921-20131835-85 06.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,07	5622215729720683	15492120131835854200416170006071217301052231 052208900000009999999999 712173 01/05/22 31/05/22 0000000 089 9999999999
552-018-00002196-62 06.06.22 NEOPLANTA MILIC GORAN STR S.P.II PODRINJSKE BB VI4501539240009	0,00	4,06	5622215729736912	55201800002196624501539240009071217301042230 042211300000000000000000 712173 01/04/22 30/04/22 0000000 113 0000000000
154-921-20131835-85 06.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,06	5622215729720428	15492120131835854200416170006071217301052231 052210700000009999999999 712173 01/05/22 31/05/22 0000000 107 9999999999
551-790-22222787-04 06.06.22 GASTRO PLUS DOBRANKA POPOVICA 41B BANJA LUKA 4404471560004	0,00	4,04	5622215729724405	55179022222787044404471560004071217301052231 052200200000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-099-00017238-93 06.06.22 KONFEDERACIJA SINDIKATA RS VIDOVDANSKA 37 78004402098670004	0,00	4,04	5622215729653780/0	FOND ZA LIJ DJECE U INOSR 712173 01/05/22 31/05/22 0000000 002 0000000000
562-099-00017308-77 06.06.22 BORDA COMPANY DOO LAKTASI	0,00	4,03	5622215729661638	solidarnost 4402003550007 712173 01/05/22 31/05/22 0000000 056 0000000000
571-020-00000222-72 06.06.22 DOBRAS STR Gornji Karajzovci, Gradiska Gornji Karajzovci br. 7 4502884710006	0,00	4,00	5622215729705668	57102000000222724502884710006071217301042230 042200800000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
562-099-00012509-21 06.06.22 VATROGASNI SAVEZ RS BANJA LUKA VOJVODE MOMCI 4400994500000	0,00	4,00	5622215729709553/2619	solidarnost 712173 06/06/22 06/06/22 0000000 002 0000000000
161-000-02729100-93 06.06.22 SUPER VET DIAGNOSTICS DOO BANJA LUKKOSTE VOJIN 4404808460007	0,00	3,98	5622215729657294	16100002729100934404808460007071217301042230 042200200000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
161-000-00107514-91 06.06.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E14200737990005	0,00	3,96	5622215729719103	16100000107514914200737990005071217301052231 052209500000009999999999 712173 01/05/22 31/05/22 0000000 095 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.927.376,65	0,00	10.913,02		1.938.289,67

Racun: 562-099-81438413-28

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 06.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,94	5622215729720425 4200416170006	15492120131835854200416170006071217301052231 052209400000009999999999 712173 01/05/22 31/05/22 0000000 094 9999999999
562-099-81303725-87 06.06.22 U.R. SKANDAL V.L. BOJIC ZELJKO S.P. LAKTASI CARA DUBROVNIKA	0,00	3,89	5622215729715201/0 4505469340006	DOPR ZA SOLID ZA DJECU 05/2022 712173 01/05/22 31/05/22 0000000 056 0000000000
154-921-20131835-85 06.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,88	5622215729720424 4200416170006	15492120131835854200416170006071217301052231 052207800000009999999999 712173 01/05/22 31/05/22 0000000 078 9999999999
154-921-20131835-85 06.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,87	5622215729719499 4200416170006	15492120131835854200416170006071217301052231 052201500000009999999999 712173 01/05/22 31/05/22 0000000 015 9999999999
552-023-00028096-08 06.06.22 GRAWE NEKRETNINE DOOI KRAJISKOG KORPUSA 39 BA	0,00	3,85	5622215729659546 4403432290001	55202300028096084403432290001071217301052231 052200200000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
567-363-11000229-67 06.06.22 ZU STOMATOLOSKA AMBULANTA DR COPRKA PRIJEDO	0,00	3,84	5622215729660960 4404466300002	56736311000229674404466300002071217301052231 052207400000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000
154-921-20131835-85 06.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,82	5622215729720850 4200416170006	15492120131835854200416170006071217301052231 052206100000009999999999 712173 01/05/22 31/05/22 0000000 061 9999999999
551-790-22204066-04 06.06.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	3,81	5622215729724375 4227617220023	55179022204066044227617220023071217301052231 052208800000009999999999 712173 01/05/22 31/05/22 0000000 088 9999999999
551-790-22204066-04 06.06.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	3,80	5622215729723848 4403543360009	55179022204066044403543360009071217301052231 052208800000009999999999 712173 01/05/22 31/05/22 0000000 088 9999999999
562-009-81238947-78 06.06.22 AUTO CENTAR BANE DOO ZVORNIK,PJ SEPAK SVETOG S	0,00	3,80	5622215729662452/0 4403807440006	DOP ZA SOL 712173 01/05/22 31/05/22 0000000 119 0000000000
555-007-00219011-11 06.06.22 TRANSKONTOR DOO STEVANA MOKRANJCA 34 BANJA L	0,00	3,77	5622215729724702 4402627680002	55500700219011114402627680002071217301052231 052200200000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
551-790-22204066-04 06.06.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	3,76	5622215729724098 4200932000001	55179022204066044200932000001071217301052231 052203100000009999999999 712173 01/05/22 31/05/22 0000000 031 9999999999
562-099-81636098-31 06.06.22 ZU STOMATOLOSKA AMBULANTA BOBA DENT GRADISA	0,00	3,75	5622215729694881 4404323290006	Doprinosi za solidarnost 712173 01/05/22 31/05/22 0000000 008 0000000000
562-012-00002294-09 06.06.22 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA PALE S RA	0,00	3,73	5622215729649794/0 4400592290009	FOND SOLIDARNOSTI 712173 01/05/22 31/05/22 0000000 089 0000000000
154-921-20131835-85 06.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,71	5622215729720879 4200416170006	15492120131835854200416170006071217301052231 052206400000009999999999 712173 01/05/22 31/05/22 0000000 064 9999999999
161-000-00107514-91 06.06.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI	0,00	3,70	5622215729719778 4200737990005	16100000107514914200737990005071217301052231 052202500000009999999999 712173 01/05/22 31/05/22 0000000 025 9999999999
154-921-20131835-85 06.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,69	5622215729720789 4200416170006	15492120131835854200416170006071217301052231 052204600000009999999999 712173 01/05/22 31/05/22 0000000 046 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 06.06.2022

Izvod: 126

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				
562-005-0000070-40	0,00	3,68	5622215729734733/0	SREDSTVA SOLIDARNOSTI
06.06.22 ZANATSKA RADNJA TEHNO-METAL MILANKO JERINIC		4500429280009	712173	01/04/22 30/04/22 0000000 028 0104300422
562-011-00000577-68	0,00	3,68	5622215729708004/0	solidarnost
06.06.22 BRACA STJEPANIC DOO MODRICA MILOSEVAC 185 7448		(4400182040005	712173	01/05/22 31/05/22 0000000 064 0000000000
562-009-81171910-11	0,00	3,68	5622215729715338/0	UPLATA 0.25? DOPRINOSA SOLIDARNOSTI
06.06.22 Z.T.R.-KOMISION MAJA VL.LALOVIC CVIJETA S.P. SVETI		4508927780001	712173	01/05/22 31/05/22 0000000 116 0000000000
572-336-00003921-54	0,00	3,66	5622215729705483	57233600003921544404852950003071217301052231
06.06.22 VULEKS MG DOO, Prvomajska 6PRNJAVORPRNJAVOR		4404852950003	712173	01/05/22 31/05/22 0000000 075 0000000000
154-921-20131835-85	0,00	3,63	5622215729720813	15492120131835854200416170006071217301052231
06.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4200416170006	712173	01/05/22 31/05/22 0000000 102 9999999999
567-463-25012753-14	0,00	3,59	5622215729658026	56746325012753144504774950004071217301052231
06.06.22 KBR NOVIC RADENKO I ZELJKO NOVIC S.P. DONJA ILOV		4504774950004	712173	01/05/22 31/05/22 0000000 075 0000000000
154-921-20131835-85	0,00	3,59	5622215729720757	15492120131835854200416170006071217301052231
06.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4200416170006	712173	01/05/22 31/05/22 0000000 053 9999999999
551-790-22204066-04	0,00	3,57	5622215729724097	55179022204066044227617220023071217301052231
06.06.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA		14227617220023	712173	01/05/22 31/05/22 0000000 119 9999999999
551-790-22204066-04	0,00	3,56	5622215729724461	55179022204066044227521460007071217301052231
06.06.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA		14227521460007	712173	01/05/22 31/05/22 0000000 100 9999999999
551-001-00008869-97	0,00	3,53	5622215729659228	55100100008869974502278550001071217301052231
06.06.22 OGI L SP LATINOVIC LJILJACARICE MILICE 27 BANJA LU		4502278550001	712173	01/05/22 31/05/22 0000000 002 0000000000
572-296-00002734-46	0,00	3,50	5622215729736559	57229600002734464502156100005071217301052231
06.06.22 LIPA DJURDJEVIC SINISA S.P.NJEGOSEVA 3A NOVI GRA		4502156100005	712173	01/05/22 31/05/22 0000000 011 0000000000
562-099-00001671-40	0,00	3,49	5622215729698270/0	5/22 DOP. ZA SOLID.
06.06.22 ZOKI SP LUKIC MILORAD BANJA LUKA KNJAZA MILOS		4502345250000	712173	01/05/22 31/05/22 0000000 002 0000000000
562-005-00003317-96	0,00	3,47	5622215729701566/0	solidarnost
06.06.22 SUR ZEPPELIN DRAGISLAV MISIC S.P. DERVENTA SRPSK		4500603810004	712173	01/05/22 31/05/22 0000000 027 0000000000
562-099-00001355-18	0,00	3,46	5622215729651154/0	solidarnost
06.06.22 PRODAVNICA BILJANA SP GRBIC RADIVOJE BANJA LU		4502337580009	712173	01/05/22 31/05/22 0000000 002 0000000000
338-900-22013206-29	0,00	3,46	5622215729719543	33890022013206294227631130002071217301052231
06.06.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG		14227631130002	712173	01/05/22 31/05/22 0000000 061 9999999999
562-008-81506498-52	0,00	3,46	5622215729726533	SOLIDARNOST
06.06.22 SZTR SATOVI ? NAKIT VL. SARENAC RATKO S.P.		4510309400006	712173	01/05/22 31/05/22 0000000 006 0000000000
567-323-25000727-78	0,00	3,44	5622215729737234	56732325000727784502883310004071217301052231
06.06.22 AMOR STR GRADISKAGRADISKAGRADISKA		4502883310004	712173	01/05/22 31/05/22 0000000 008 0000000000
567-321-11000243-46	0,00	3,42	5622215729706249	56732111000243464404676960005071217302122102
06.06.22 TAGMA DOO GRADISKA ZA MEDJUNARODNU SPEDICIJU		4404676960005	712173	02/12/21 02/12/21 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-463-25000177-09 06.06.22 PEKOTEKA 2 PEKARSKO UGOST.TRGOVACKA RADNJA P4508439550005	0,00	3,41	5622215729658982	56746325000177094508439550005071217301052231 05220750000000000000000000000000 712173 01/05/22 31/05/22 0000000 075 0000000000
562-008-00002424-09 06.06.22 OPSTINA BERKOVICI	0,00	3,41	5622215729699284 4401422740006	JAVNI PRIHODI RS 712173 01/05/22 31/05/22 0000000 099 0000000000
555-010-00014033-12 06.06.22 PREDUZETNICKA RADNJA TRANSKOP BUDE SOLAJA SP 4503783060007	0,00	3,40	5622215729659956 4503783060007	55501000014033124503783060007071217301052231 05220310000000000000000000000000 712173 01/05/22 31/05/22 0000000 031 0000000000
567-253-11000211-79 06.06.22 VESI DOO LAKTASISTARINE NOVAKA 43 LAKTASISTARI4404754860004	0,00	3,39	5622215729659892 4404754860004	56725311000211794404754860004071217301052231 05220560000000000000000000000000 712173 01/05/22 31/05/22 0000000 056 0000000000
562-100-80030230-81 06.06.22 L.T.G. COMPANY DOO RIBILOV - PODRACUN KRALJA PE4400974570001	0,00	3,38	5622215729718535/0 4400974570001	DOPR SOLID ZA DJECU 05/2022 RIBNIK 712173 01/05/22 31/05/22 0000000 002 0000000000
154-921-20131835-85 06.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200416170006	0,00	3,38	5622215729719498 4200416170006	15492120131835854200416170006071217301052231 0522008000000009999999999999999999 712173 01/05/22 31/05/22 0000000 008 9999999999
567-343-25000152-47 06.06.22 ZU STOMATOLOSKA AMBULANTA DR ACO SIMICBIJELJ4403386080005	0,00	3,37	5622215729658137 4403386080005	56734325000152474403386080005071217301052231 05220050000000000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
567-301-25000323-40 06.06.22 GALA STR PRODAVNICA LJILJANA TESIC SP KOZARSKA 4510847300003	0,00	3,36	5622215729736119 4510847300003	56730125000323404510847300003071217301052231 05220070000000000000000000000000 712173 01/05/22 31/05/22 0000000 007 0000000000
562-008-81694545-63 06.06.22 RESTORAN TRIUM PUT SRBA SA NERETVE BB 88280 NE 4512178610002	0,00	3,35	5622215729728700/0 4512178610002	5/22 712173 06/06/22 06/06/22 0000000 069 0000000000
161-045-00541800-66 06.06.22 RIPISTE TR SP BIBIC NEDELJKO KOTOUK STEFANA NEM.4503509160003	0,00	3,35	5622215729702787 4503509160003	16104500541800664503509160003071217301052231 05220530000000000000000000000000 712173 01/05/22 31/05/22 0000000 053 0000000000
567-343-11000140-53 06.06.22 OLP DOO BIJELJINABIJELJINABIJELJINA 4402734680007	0,00	3,35	5622215729736139 4402734680007	56734311000140534402734680007071217301052231 05220050000000000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
562-099-81679659-07 06.06.22 OPSTINSKA BORACKA ORGANIZACIJA MRKONJIC GRAD4403651250007	0,00	3,33	5622215729730378/0 4403651250007	SREDSTVA SOLIDARNOSTI 712173 01/05/22 31/05/22 0000000 067 0000000000
338-900-22013206-29 06.06.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	3,33	5622215729719431 4403087410007	33890022013206294403087410007071217301052231 052202500000009999999999999999999999 712173 01/05/22 31/05/22 0000000 025 9999999999
567-321-25000098-26 06.06.22 LASTA STR S.P. GRADISKAGRADISKAGRADISKA 4502918800000	0,00	3,32	5622215729736048 4502918800000	56732125000098264502918800000071217301052231 05220080000000000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
567-463-25000282-82 06.06.22 BAGATELA BENJAMIN RAKIC SP PRNJAVORPRNJAVORP 4509888480000	0,00	3,32	5622215729658899 4509888480000	56746325000282824509888480000071217301052231 05220750000000000000000000000000 712173 01/05/22 31/05/22 0000000 075 0000000000
562-002-80896189-10 06.06.22 JAVNI PREVOZ MALESEVIC SINISA S.P. VRSANI BB 784304507674000008	0,00	3,31	5622215729727017/0 784304507674000008	UPLATA DOPRINOSA 712173 01/05/22 31/05/22 0000000 075 0000000000
562-001-00000331-35 06.06.22 USR BIOSTICA D.DJOKICA 71350 SOKOLAC 4401593800007	0,00	3,31	5622215729652800/0 4401593800007	DOPRIN SOLIDAR 712173 01/05/22 31/05/22 0000000 094 0000000000
551-450-22117189-69 06.06.22 M I S TR MILJAN VUKOVIC SP JANJANOVO NASELJE NIK.4509000290003	0,00	3,31	5622215729658677 4509000290003	55145022117189694509000290003071217301052231 05220050000000000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000

Izvjestaj o promjenama na racunu
na dan: 06.06.2022

Izvod: 126

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
554-003-00000800-08	0,00	3,31	5622215729705112	55400300000800084511135270007071217301052231
06.06.22 NENO NEđJO VASIC SP BRUSNICABRUSNICA			4511135270007	05220590000000000000000000
				712173 01/05/22 31/05/22 0000000 059 0000000000
562-099-00014224-17	0,00	3,30	5622215729712115/0	UPL DOPR SOLID
06.06.22 ALJOSA I SASA-AS STANKOVIC EMIRA SP BANJA LUKA			4504537230005	712173 01/05/22 31/05/22 0000000 002 0000000000
562-099-81291620-27	0,00	3,30	5622215729734487	DOPRINOSI SOLIDARNOSTI
06.06.22 AC STILE MERC STIJAKOVIC DRAGAN S.P. BANJA LUKA			4509718990003	712173 01/05/22 31/05/22 0000000 002 0000000000
572-266-00005536-94	0,00	3,30	5622215729660448	57226600005536944402787450003071217301052231
06.06.22 MD FISCH DOO, GRADSKA TRZNICA BBBANJA LUKABA			4402787450003	05220020000000000000000000
				712173 01/05/22 31/05/22 0000000 002 0000000000
567-321-25000450-37	0,00	3,29	5622215729658025	56732125000450374510682970009071217301052231
06.06.22 MADEX-CNC DEJAN MALES SP GRADISKAGRADISKAGR.			4510682970009	05220080000000000000000000
				712173 01/05/22 31/05/22 0000000 008 0000000000
154-921-20131835-85	0,00	3,29	5622215729719495	15492120131835854200416170006071217301052231
06.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	05220800000000999999999999
				712173 01/05/22 31/05/22 0000000 080 9999999999
562-005-81365905-28	0,00	3,28	5622215729739286	DORPINOS ZA SOLIDARNOST 04/22,05/22
06.06.22 KNJIGOVODSTVENA AGENCIJA AKT VL KOJIC BILJANA			4507824680002	712173 01/04/22 31/05/22 0000000 010 0000000000
562-012-81713625-51	0,00	3,28	5622215729696390	doprinosa za fond solidarnosti
06.06.22 ZANATSKO-USLUZNA RADNJA AQUA FRESH ALEKSAN			4512285450000	712173 01/05/22 31/05/22 0000000 089 0000000000
552-041-00027592-56	0,00	3,28	5622215729736805	55204100027592564508128800008071217306062206
06.06.22 ACO UR KOVACEVIC ALEKSANDAR S.P.17.APRILA BBBR			4508128800008	06220150000000000000000000
				712173 06/06/22 06/06/22 0000000 015 0000000000
562-099-00007206-22	0,00	3,28	5622215729707943/0	UPL.DOPR.NA SOLID.ZA 05/22
06.06.22 BUTIK JUNIOR BAJIC MIRJANA S.P. MRKONJIC GRAD K			4503153710003	712173 01/05/22 31/05/22 0000000 067 0000000000
154-921-20131835-85	0,00	3,28	5622215729720802	15492120131835854200416170006071217301052231
06.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	05220310000000999999999999
				712173 01/05/22 31/05/22 0000000 031 9999999999
562-002-81113829-94	0,00	3,28	5622215729646935	SREDSTVA SOLIDARNOSTI
06.06.22 PALMA UR S.P.ZORICA KITIC SVETOG SAVE BB PRNJAV			4508607360004	712173 01/05/22 31/05/22 0000000 075 0000000000
554-006-00012479-35	0,00	3,28	5622215729658327	55400600012479354510686610007071217301052231
06.06.22 Trg POGREBNE USLUGE BOZUR sp BoroDoboj			4510686610007	05220280000000000000000000
				712173 01/05/22 31/05/22 0000000 028 0000000000
567-651-25000271-21	0,00	3,27	5622215729706253	56765125000271214500251100001071217301052231
06.06.22 ZANATSKO TRGOVINSKA RADNJA TOMO ANA LJUBICIC			4500251100001	05220640000000000000000000
				712173 01/05/22 31/05/22 0000000 064 0000000000
552-007-00050014-28	0,00	3,26	5622215729736933	55200700050014284507229290004071217301052231
06.06.22 501 UR KAFE BAR VUJANIC N.SVETOSAVSKA BBMODRIC			4507229290004	05220640000000000000000000
				712173 01/05/22 31/05/22 0000000 064 0000000000
567-321-25000570-65	0,00	3,26	5622215729737229	56732125000570654511444730004071217301052231
06.06.22 AUTOSERVIS CVIJIC VESNA CVIJIC SP GRADISKAGRADI			4511444730004	05220080000000000000000000
				712173 01/05/22 31/05/22 0000000 008 0000000000
555-007-00225762-31	0,00	3,26	5622215729725603	55500700225762314507741390002071217301052231
06.06.22 TROJA S.P SVETOG SAVE BB PRNJAVOR			4507741390002	05220750000000000000000000
				712173 01/05/22 31/05/22 0000000 075 0000000000
554-001-00003348-28	0,00	3,26	5622215729724016	55400100003348284505681480004071217301052231
06.06.22 Stars zr-kozmeticki salonBijeljina			4505681480004	05220050000000000000000000
				712173 01/05/22 31/05/22 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 06.06.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200736830004	0,00	3,25	5622215729724169	55179022204066044200736830004071217301052231 052206700000009999999999 712173 01/05/22 31/05/22 0000000 067 9999999999
199-056-00424849-28 06.06.22 OXYNAPSE DOO BANJA LUKA, JOVANA DUCICA 74	0,00	3,25	5622215729735169	19905600424849284404633990008071217301052231 052200200000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-005-81061961-60 06.06.22 MATEA FRIZERSKI SALON BROAD KRALJA PETRA PRVOC4508313450005	0,00	3,24	5622215729728690/0	sol 712173 01/05/22 31/05/22 0000000 010 0000000000
552-021-00022752-36 06.06.22 MAESTRO UR MARKOVIC D.UGAO USKOCKE I SVETOSA 4505510590006	0,00	3,23	5622215729723798	55202100022752364505510590006071217301052231 052207400000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000
562-011-81162000-58 06.06.22 TRGOVINSKA RADNJA MEGA SHOP BORKA SAVIC, S.P 4508886650009	0,00	3,23	5622215729694058	DOPRINOS SOLIDARNOSTI 05/22 712173 01/05/22 31/05/22 0000000 064 0000000000
161-000-00107514-91 06.06.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200950590002	0,00	3,21	5622215729719787	16100000107514914200950590002071217301052231 052210000000009999999999 712173 01/05/22 31/05/22 0000000 100 9999999999
551-790-22204066-04 06.06.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200095780001	0,00	3,20	5622215729724329	55179022204066044200095780001071217301052231 052210700000009999999999 712173 01/05/22 31/05/22 0000000 107 9999999999
562-008-80283279-05 06.06.22 BEMIS STR VLI SINISA GREDA RAVNOGORSKA 7 89230 E4505959780004	0,00	3,20	5622215729695057/0	sol. 712173 01/05/22 31/05/22 0000000 006 0000000000
551-790-22204066-04 06.06.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200071920031	0,00	3,18	5622215729724316	55179022204066044200071920031071217301052231 052203100000009999999999 712173 01/05/22 31/05/22 0000000 031 9999999999
554-006-00008815-66 06.06.22 TRGOVINA CEROVLJANKA spDragan BlagDoboj	0,00	3,14	5622215729658326	55400600008815664500360650003071217301032231 032202800000000000000000 712173 01/03/22 31/03/22 0000000 028 0000000000
567-321-11000238-61 06.06.22 PRO VET DOO GRADISKAGRADISKAGRADISKA	0,00	3,11	5622215729659402	56732111000238614404622360002071217301042230 042200800000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
154-921-20131835-85 06.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,10	5622215729720672	15492120131835854200416170006071217301052231 052208900000009999999999 712173 01/05/22 31/05/22 0000000 089 9999999999
161-025-00359200-20 06.06.22 COLOR TR OBREN MITROVIC S P UGLJEVIPRVE MAJEVIC4508447900007	0,00	3,10	5622215729655501	16102500359200204508447900007071217301052231 052210900000000000000000 712173 01/05/22 31/05/22 0000000 109 0000000000
154-921-20131835-85 06.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,09	5622215729720808	15492120131835854200416170006071217301052231 052209000000009999999999 712173 01/05/22 31/05/22 0000000 090 9999999999
154-921-20131835-85 06.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,09	5622215729720419	15492120131835854200416170006071217301052231 052207500000009999999999 712173 01/05/22 31/05/22 0000000 075 9999999999
551-790-22204066-04 06.06.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200071920031	0,00	3,06	5622215729724315	55179022204066044200071920031071217301052231 052208500000009999999999 712173 01/05/22 31/05/22 0000000 085 9999999999
154-921-20131835-85 06.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,06	5622215729719489	15492120131835854200416170006071217301052231 052209900000009999999999 712173 01/05/22 31/05/22 0000000 099 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-286-00002602-59 06.06.22 DARKO TR DJOKIC-STUPAREVIC SVJETLANA S.P. BRANJ	0,00	3,05	5622215729705688 4507502480008	57228600002602594507502480008071217301052231 05221190000000000000000000 712173 01/05/22 31/05/22 0000000 119 0000000000
154-921-20131835-85 06.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,01	5622215729720693 4200416170006	15492120131835854200416170006071217301052231 0522085000000009999999999 712173 01/05/22 31/05/22 0000000 085 9999999999
551-490-22066388-65 06.06.22 USLUGE STANKOVIC DOO NOVI GRADNJEGOSEVA 34 NC	0,00	3,00	5622215729705432 4403663340001	55149022066388654403663340001071217301052231 05220110000000000000000000 712173 01/05/22 31/05/22 0000000 011 0000000000
567-241-25001090-97 06.06.22 DIVINE - RUNC MAJA SP BANJA LUKASIME SOLAJE 1B E	0,00	3,00	5622215729660036 4509049460001	56724125001090974509049460001071217301022228 02220020000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
567-651-25000237-26 06.06.22 ZTR GS SREBRO MARIO TAMBUR SP MODRICATRG DR M	0,00	2,99	5622215729737084 4510665450000	56765125000237264510665450000071217301042230 04220640000000000000000000 712173 01/04/22 30/04/22 0000000 064 0000000000
154-921-20131835-85 06.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,98	5622215729719496 4200416170006	15492120131835854200416170006071217301052231 0522095000000009999999999 712173 01/05/22 31/05/22 0000000 095 9999999999
562-099-81310751-58 06.06.22 OPEL MISKIC BJELIC JOVO SP BANJA LUKA JOVANA BIJI	0,00	2,98	5622215729648458/0 4509787700009	DOP ZA SOLIDANORST 712173 01/05/22 31/05/22 0000000 002 0000000000
555-100-00469344-85 06.06.22 KAFE BAR RONI ZLATKO GAJIC S.P. BANJA LUKA	0,00	2,98	5622215729725723 4511284940007	55510000469344854511284940007071217301052231 05220020000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-099-81296958-18 06.06.22 HAPPY TIME VISIC VIOLETA S.P. BANJA LUKA PRVOG K	0,00	2,97	5622215729739838/0 4509738750009	DOPR ZA SOLID 712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-81296958-18 06.06.22 HAPPY TIME VISIC VIOLETA S.P. BANJA LUKA PRVOG K	0,00	2,97	5622215729739866/0 4509738750009	DOPR ZA SOLID 712173 01/05/22 31/05/22 0000000 002 0000000000
154-921-20131835-85 06.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,94	5622215729719497 4200416170006	15492120131835854200416170006071217301052231 0522074000000009999999999 712173 01/05/22 31/05/22 0000000 074 9999999999
154-921-20131835-85 06.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,89	5622215729720894 4200416170006	15492120131835854200416170006071217301052231 0522046000000009999999999 712173 01/05/22 31/05/22 0000000 046 9999999999
551-790-22204066-04 06.06.22 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I S	0,00	2,86	5622215729723856 4227617220023	55179022204066044227617220023071217301052231 0522011000000009999999999 712173 01/05/22 31/05/22 0000000 011 9999999999
154-921-20131835-85 06.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,83	5622215729720854 4200416170006	15492120131835854200416170006071217301052231 0522094000000009999999999 712173 01/05/22 31/05/22 0000000 094 9999999999
567-353-25000021-47 06.06.22 TR POPEX DRAGOLJUB POPOVIC S.P. SRBACSRBACSRBA	0,00	2,81	5622215729736058 4503376850001	56735325000021474503376850001071217301052231 05220950000000000000000000 712173 01/05/22 31/05/22 0000000 095 0000000000
562-009-81243324-42 06.06.22 ART KAFE BAR STOJANOVIC VELIMIR S.P.BRANJEVO BR	0,00	2,80	5622215729701468/0 4509336950001	doprinos 712173 01/05/22 31/05/22 0000000 119 0000000000
154-921-20131835-85 06.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,80	5622215729720686 4200416170006	15492120131835854200416170006071217301052231 05220500000009999999999 712173 01/05/22 31/05/22 0000000 050 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				
154-921-20131835-85 06.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,78	5622215729720797 4200416170006	15492120131835854200416170006071217301052231 052206400000009999999999 712173 01/05/22 31/05/22 0000000 064 9999999999
154-921-20131835-85 06.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,77	5622215729720801 4200416170006	15492120131835854200416170006071217301052231 052209400000009999999999 712173 01/05/22 31/05/22 0000000 094 9999999999
562-008-81331409-64 06.06.22 ROSTILJNICA GURMAN S.P. PIKULA ZELJKO MILOSA OBI	0,00	2,76	5622215729721588/0 4509890030003	TAKSA 712173 01/05/22 31/05/22 0000000 069 0000000000
562-005-80320581-87 06.06.22 JAVNI PREVOZ VASIC VL VASIC DARKO SP BROAD BROAD	0,00	2,75	5622215729701678/0 4506154130000	dop sol 712173 01/05/21 31/05/21 0000000 010 0000000000
552-019-00022435-18 06.06.22 EHO PRODAVNICA STR SP GRAHOVAC M.DONJA GRADINA	0,00	2,74	5622215729736920 4506784310006	55201900022435184506784310006071217301052231 052200700000000000000000 712173 01/05/22 31/05/22 0000000 007 0000000000
154-921-20131835-85 06.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,72	5622215729720606 4200416170006	15492120131835854200416170006071217301052231 052209000000009999999999 712173 01/05/22 31/05/22 0000000 090 9999999999
154-921-20131835-85 06.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,71	5622215729720717 4200416170006	15492120131835854200416170006071217301052231 052200700000009999999999 712173 01/05/22 31/05/22 0000000 007 9999999999
154-921-20131835-85 06.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,70	5622215729720845 4200416170006	15492120131835854200416170006071217301052231 052209400000009999999999 712173 01/05/22 31/05/22 0000000 094 9999999999
154-921-20131835-85 06.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,70	5622215729720602 4200416170006	15492120131835854200416170006071217301052231 052202500000009999999999 712173 01/05/22 31/05/22 0000000 025 9999999999
154-921-20131835-85 06.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,67	5622215729720728 4200416170006	15492120131835854200416170006071217301052231 052211600000009999999999 712173 01/05/22 31/05/22 0000000 116 9999999999
154-921-20131835-85 06.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,66	5622215729720688 4200416170006	15492120131835854200416170006071217301052231 052208800000009999999999 712173 01/05/22 31/05/22 0000000 088 9999999999
154-921-20131835-85 06.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,66	5622215729719493 4200416170006	15492120131835854200416170006071217301052231 052202800000009999999999 712173 01/05/22 31/05/22 0000000 028 9999999999
154-921-20131835-85 06.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,65	5622215729720820 4200416170006	15492120131835854200416170006071217301052231 052210200000009999999999 712173 01/05/22 31/05/22 0000000 102 9999999999
154-921-20131835-85 06.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,65	5622215729720729 4200416170006	15492120131835854200416170006071217301052231 052209400000009999999999 712173 01/05/22 31/05/22 0000000 094 9999999999
338-900-22013206-29 06.06.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	2,63	5622215729719544 44403087410007	33890022013206294403087410007071217301052231 052208500000009999999999 712173 01/05/22 31/05/22 0000000 085 9999999999
154-921-20131835-85 06.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,63	5622215729720603 4200416170006	15492120131835854200416170006071217301052231 052206700000009999999999 712173 01/05/22 31/05/22 0000000 067 9999999999
154-921-20131835-85 06.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,63	5622215729720703 4200416170006	15492120131835854200416170006071217301052231 052205900000009999999999 712173 01/05/22 31/05/22 0000000 059 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 06.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,62	5622215729720665 4200416170006	15492120131835854200416170006071217301052231 052205500000009999999999 712173 01/05/22 31/05/22 0000000 055 9999999999
154-921-20131835-85 06.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,61	5622215729720641 4200416170006	15492120131835854200416170006071217301052231 052210700000009999999999 712173 01/05/22 31/05/22 0000000 107 9999999999
154-921-20131835-85 06.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,61	5622215729720892 4200416170006	15492120131835854200416170006071217301052231 052202700000009999999999 712173 01/05/22 31/05/22 0000000 027 9999999999
154-921-20131835-85 06.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,61	5622215729720804 4200416170006	15492120131835854200416170006071217301052231 052209300000009999999999 712173 01/05/22 31/05/22 0000000 093 9999999999
154-921-20131835-85 06.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,60	5622215729720690 4200416170006	15492120131835854200416170006071217301052231 052208900000009999999999 712173 01/05/22 31/05/22 0000000 089 9999999999
154-921-20131835-85 06.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,60	5622215729720567 4200416170006	15492120131835854200416170006071217301052231 052209500000009999999999 712173 01/05/22 31/05/22 0000000 095 9999999999
154-921-20131835-85 06.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,59	5622215729720843 4200416170006	15492120131835854200416170006071217301052231 052206400000009999999999 712173 01/05/22 31/05/22 0000000 064 9999999999
154-921-20131835-85 06.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,59	5622215729720427 4200416170006	15492120131835854200416170006071217301052231 052209900000009999999999 712173 01/05/22 31/05/22 0000000 099 9999999999
555-100-00549405-74 06.06.22 SUR KAFE BAR MALA PIVNICA ALEKSANDAR VEKIC S.P 4512160830005	0,00	2,58	5622215729725814 4512160830005	55510000549405744512160830005071217306062206 062200700000000000000000 712173 06/06/22 06/06/22 0000000 007 0000000000
154-921-20131835-85 06.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,58	5622215729720570 4200416170006	15492120131835854200416170006071217301052231 052200500000009999999999 712173 01/05/22 31/05/22 0000000 005 9999999999
154-921-20131835-85 06.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,57	5622215729719500 4200416170006	15492120131835854200416170006071217301052231 052203100000009999999999 712173 01/05/22 31/05/22 0000000 031 9999999999
154-921-20131835-85 06.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,56	5622215729720569 4200416170006	15492120131835854200416170006071217301052231 052209700000009999999999 712173 01/05/22 31/05/22 0000000 097 9999999999
338-900-22013206-29 06.06.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	2,55	5622215729719458 I4403087410007	33890022013206294403087410007071217301052231 052205300000009999999999 712173 01/05/22 31/05/22 0000000 053 9999999999
154-921-20131835-85 06.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,55	5622215729720562 4200416170006	15492120131835854200416170006071217301052231 052209900000009999999999 712173 01/05/22 31/05/22 0000000 099 9999999999
154-921-20131835-85 06.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,55	5622215729720571 4200416170006	15492120131835854200416170006071217301052231 052208900000009999999999 712173 01/05/22 31/05/22 0000000 089 9999999999
154-921-20131835-85 06.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,55	5622215729720810 4200416170006	15492120131835854200416170006071217301052231 052203800000009999999999 712173 01/05/22 31/05/22 0000000 038 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				
154-921-20131835-85 06.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,55	5622215729720718 4200416170006	15492120131835854200416170006071217301052231 0522089000000009999999999 712173 01/05/22 31/05/22 0000000 089 999999999
161-000-00107514-91 06.06.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	2,55	5622215729719768 4200737990005	16100000107514914200737990005071217301052231 0522089000000009999999999 712173 01/05/22 31/05/22 0000000 089 999999999
154-921-20131835-85 06.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,55	5622215729720742 4200416170006	15492120131835854200416170006071217301052231 0522053000000009999999999 712173 01/05/22 31/05/22 0000000 053 999999999
154-921-20131835-85 06.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,54	5622215729720462 4200416170006	15492120131835854200416170006071217301052231 0522033000000009999999999 712173 01/05/22 31/05/22 0000000 033 999999999
154-921-20131835-85 06.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,54	5622215729720842 4200416170006	15492120131835854200416170006071217301052231 0522080000000009999999999 712173 01/05/22 31/05/22 0000000 080 999999999
154-921-20131835-85 06.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,54	5622215729720426 4200416170006	15492120131835854200416170006071217301052231 0522033000000009999999999 712173 01/05/22 31/05/22 0000000 033 999999999
154-921-20131835-85 06.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,54	5622215729720846 4200416170006	15492120131835854200416170006071217301052231 0522046000000009999999999 712173 01/05/22 31/05/22 0000000 046 999999999
154-921-20131835-85 06.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,53	5622215729720878 4200416170006	15492120131835854200416170006071217301052231 0522059000000009999999999 712173 01/05/22 31/05/22 0000000 059 999999999
154-921-20131835-85 06.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,52	5622215729720566 4200416170006	15492120131835854200416170006071217301052231 0522089000000009999999999 712173 01/05/22 31/05/22 0000000 089 999999999
552-037-00026045-43 06.06.22 PINK MILORAD RADIC S.P. BIJELJINANUSICEVA BR.	0,00	2,52	5622215729724448 6BIJ 4507689530003	55203700026045434507689530003071217301052231 0522005000000000000000000 712173 01/05/22 31/05/22 0000000 005 000000000
154-921-20131835-85 06.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,52	5622215729720420 4200416170006	15492120131835854200416170006071217301052231 0522078000000009999999999 712173 01/05/22 31/05/22 0000000 078 999999999
154-921-20131835-85 06.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,52	5622215729720758 4200416170006	15492120131835854200416170006071217301052231 0522028000000009999999999 712173 01/05/22 31/05/22 0000000 028 999999999
154-921-20131835-85 06.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,52	5622215729720692 4200416170006	15492120131835854200416170006071217301052231 0522136000000009999999999 712173 01/05/22 31/05/22 0000000 136 999999999
154-921-20131835-85 06.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,52	5622215729720753 4200416170006	15492120131835854200416170006071217301052231 0522056000000009999999999 712173 01/05/22 31/05/22 0000000 056 999999999
154-921-20131835-85 06.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,52	5622215729720852 4200416170006	15492120131835854200416170006071217301052231 0522056000000009999999999 712173 01/05/22 31/05/22 0000000 056 999999999
154-921-20131835-85 06.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,51	5622215729719488 4200416170006	15492120131835854200416170006071217301052231 0522091000000009999999999 712173 01/05/22 31/05/22 0000000 091 999999999

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				
154-921-20131835-85 06.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,51	5622215729720418 4200416170006	15492120131835854200416170006071217301052231 052209300000009999999999 712173 01/05/22 31/05/22 0000000 093 9999999999
562-003-81572390-16 06.06.22 TRGOVINSKA RADNJA MSM 2020 MIROSLAV OBRADOVI	0,00	2,50	5622215729709270 4511291480003	Solidarnost rs 3/22 712173 01/05/22 31/05/22 0000000 005 0000000000
562-099-81647017-60 06.06.22 IB-PLAN D.O.O. BANJA LUKA	0,00	2,50	5622215729740055 4404706380009	Fond solidarnosti 712173 01/06/22 30/06/22 0000000 002 0000000000
154-921-20131835-85 06.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,49	5622215729720847 4200416170006	15492120131835854200416170006071217301052231 052209900000009999999999 712173 01/05/22 31/05/22 0000000 099 9999999999
161-025-00359300-11 06.06.22 ZAIM DOO KALESIJA PJ SEPAKGORNJI RAINCI BB KALES	0,00	2,49	5622215729719608 4209746050080	16102500359300114209746050080071217301052231 052211900000000000000000 712173 01/05/22 31/05/22 0000000 119 0000000000
154-921-20131835-85 06.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,49	5622215729720702 4200416170006	15492120131835854200416170006071217301052231 052200800000009999999999 712173 01/05/22 31/05/22 0000000 008 9999999999
154-921-20131835-85 06.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,48	5622215729720563 4200416170006	15492120131835854200416170006071217301052231 052209000000009999999999 712173 01/05/22 31/05/22 0000000 090 9999999999
154-921-20131835-85 06.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,48	5622215729720727 4200416170006	15492120131835854200416170006071217301052231 052206100000009999999999 712173 01/05/22 31/05/22 0000000 061 9999999999
154-921-20131835-85 06.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,48	5622215729720697 4200416170006	15492120131835854200416170006071217301052231 052208800000009999999999 712173 01/05/22 31/05/22 0000000 088 9999999999
154-921-20131835-85 06.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,48	5622215729719487 4200416170006	15492120131835854200416170006071217301052231 052203100000009999999999 712173 01/05/22 31/05/22 0000000 031 9999999999
154-921-20131835-85 06.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,48	5622215729720613 4200416170006	15492120131835854200416170006071217301052231 052207500000009999999999 712173 01/05/22 31/05/22 0000000 075 9999999999
567-241-25000686-48 06.06.22 KAFE PINK PANTER DULIC RADOVAN SP BANJA LUKA	0,00	2,48	5622215729725830 B.4502569280001	56724125000686484502569280001071217301052231 052200200000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
154-921-20131835-85 06.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,47	5622215729720696 4200416170006	15492120131835854200416170006071217301052231 052206100000009999999999 712173 01/05/22 31/05/22 0000000 061 9999999999
154-921-20131835-85 06.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,47	5622215729720701 4200416170006	15492120131835854200416170006071217301052231 052205300000009999999999 712173 01/05/22 31/05/22 0000000 053 9999999999
154-921-20131835-85 06.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,46	5622215729720568 4200416170006	15492120131835854200416170006071217301052231 052208800000009999999999 712173 01/05/22 31/05/22 0000000 088 9999999999
154-921-20131835-85 06.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,46	5622215729720856 4200416170006	15492120131835854200416170006071217301052231 052206100000009999999999 712173 01/05/22 31/05/22 0000000 061 9999999999
154-921-20131835-85 06.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,46	5622215729720417 4200416170006	15492120131835854200416170006071217301052231 052205900000009999999999 712173 01/05/22 31/05/22 0000000 059 9999999999

Izvjestaj o promjenama na racunu
na dan: **06.06.2022**

Izvod: 126

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 06.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,45	5622215729720415 4200416170006	15492120131835854200416170006071217301052231 0522046000000009999999999 712173 01/05/22 31/05/22 0000000 046 9999999999
154-921-20131835-85 06.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,42	5622215729720574 4200416170006	15492120131835854200416170006071217301052231 0522008000000009999999999 712173 01/05/22 31/05/22 0000000 008 9999999999
551-790-22204066-04 06.06.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14404495230005	0,00	2,41	5622215729724345 4200416170006	55179022204066044404495230005071217301052231 0522028000000009999999999 712173 01/05/22 31/05/22 0000000 028 9999999999
154-921-20131835-85 06.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,41	5622215729720578 4200416170006	15492120131835854200416170006071217301052231 0522078000000009999999999 712173 01/05/22 31/05/22 0000000 078 9999999999
154-921-20131835-85 06.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,38	5622215729720893 4200416170006	15492120131835854200416170006071217301052231 0522085000000009999999999 712173 01/05/22 31/05/22 0000000 085 9999999999
154-921-20131835-85 06.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,37	5622215729720814 4200416170006	15492120131835854200416170006071217301052231 0522103000000009999999999 712173 01/05/22 31/05/22 0000000 103 9999999999
154-921-20131835-85 06.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,37	5622215729720851 4200416170006	15492120131835854200416170006071217301052231 0522088000000009999999999 712173 01/05/22 31/05/22 0000000 088 9999999999
161-025-00359300-11 06.06.22 ZAIM DOO KALESIJA PJ SEPAKGORNJI RAINCI BB KALES4209746050055	0,00	2,35	5622215729719514 4209746050055	16102500359300114209746050055071217301052231 0522005000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
154-921-20131835-85 06.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,31	5622215729720754 4200416170006	15492120131835854200416170006071217301052231 0522093000000009999999999 712173 01/05/22 31/05/22 0000000 093 9999999999
551-790-22204066-04 06.06.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200736830004	0,00	2,26	5622215729724084 4200736830004	55179022204066044200736830004071217301052231 0522002000000009999999999 712173 01/05/22 31/05/22 0000000 002 9999999999
562-005-81110634-26 06.06.22 NIGHT CLUB AMBAR DEJAN PETRIC SP BROD SVETOG S.4500534150005	0,00	2,25	5622215729714978/0 4500534150005	sred sol 5/22 712173 01/05/22 31/05/22 0000000 010 0000000000
562-099-81662077-82 06.06.22 MESNICA I OBJEKAT BRZE HRANE ALJOSA I SASA PREI4511951910006	0,00	2,24	5622215729712710/0 4511951910006	FOND SOLIDARNOSTI 712173 01/05/22 31/05/22 0000000 002 0000000000
567-241-11001093-58 06.06.22 LUKSMART DOO LAKTASIKARADJORDJEVA 24 LAKTASI4404343050001	0,00	2,22	5622215729706134 4404343050001	56724111001093584404343050001071217301052231 0522056000000000000000000 712173 01/05/22 31/05/22 0000000 056 0000000000
551-790-22204066-04 06.06.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200736830004	0,00	2,21	5622215729724043 4200736830004	55179022204066044200736830004071217301052231 0522046000000009999999999 712173 01/05/22 31/05/22 0000000 046 9999999999
154-921-20131835-85 06.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,20	5622215729720743 4200416170006	15492120131835854200416170006071217301052231 0522113000000009999999999 712173 01/05/22 31/05/22 0000000 113 9999999999
562-099-80972261-35 06.06.22 IDEJA ELEKTRO SP JELIC RAJKO B. LUKA RAMICI BB 7804507956670006	0,00	2,20	5622215729715855/0 4507956670006	DOPRINOSI ZA SOLIDARNOST 05/22 712173 01/05/22 31/05/22 0000000 002 0000000000
555-100-00528782-57 06.06.22 MONARCH SOFTWARE DOO	0,00	2,19	5622215729725717 4404721260001	55510000528782574404721260001071217301052231 052200200000000105310522 712173 01/05/22 31/05/22 0000000 002 0105310522

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

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				
562-099-81470018-79	0,00	2,18	5622215729727111	SREDSTVA SOLIDARNOSTI
06.06.22 SOLING IZGRADNJA DOO BANJA LUKA		4403900220008	712173	0000000 002 0000000000
562-099-80988800-82	0,00	2,17	5622215729712225/0	sredstva solid 05/22
06.06.22 KOD GAJE GAJO BJELAJAC SP BANJA LUKA IVE LOLE RI 4508029220008		712173	01/05/22 31/05/22	0000000 002 0000000000
562-099-81444773-57	0,00	2,13	5622215729733664/0	DOPRINOSI ZA FOND SOLID
06.06.22 SMOKVICA GORDANA MIZDRAK SP BANJA LUKA JUG E4510548060004		712173	01/05/22 31/05/22	0000000 002 0000000000
338-900-22013206-29	0,00	2,13	5622215729719467	33890022013206294200071920023071217301052231
06.06.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023		712173	01/05/22 31/05/22	0522031000000009999999999
551-001-00034052-14	0,00	2,12	5622215729724401	55100100034052144400950550000071217301052231
06.06.22 MIG TOURS DOO BANJA LUKAPATRA BB BANJA LUKA N4400950550000		712173	01/05/22 31/05/22	0522002000000000000000000
552-021-00011587-66	0,00	2,12	5622215729723791	55202100011587664501861300009071217301052231
06.06.22 VOCAR TR PEROVIC ZELJKOMILOSA OBRENOVICA BB P.4501861300009		712173	01/05/22 31/05/22	0522074000000009074042822
554-004-00300008-70	0,00	2,12	5622215729658956	55400400300008704403396040001071217301052231
06.06.22 AMD PETROVAC-DRINICDRINIC		4403396040001	712173	0522012000000000000000000
154-921-20131835-85	0,00	2,12	5622215729720791	15492120131835854200416170006071217301052231
06.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4200416170006	712173	0522008000000009999999999
567-553-25000035-02	0,00	2,11	5622215729736203	56755325000035024509466900006071217301052231
06.06.22 VISIOON SVETLANA MAKSIMOVIC SP BRODBRODBROD 4509466900006		712173	01/05/22 31/05/22	0522010000000000000000000
154-921-20131835-85	0,00	2,11	5622215729720780	15492120131835854200416170006071217301052231
06.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4200416170006	712173	0522046000000009999999999
562-003-81660059-73	0,00	2,10	5622215729696354/0	SOLIDARNOST
06.06.22 ZANATSKO TRGOVINSKA RADNJA ORHIDEJA-V NATASA4511956120003		712173	01/05/22 31/05/22	0000000 015 0000000000
338-350-22737493-49	0,00	2,10	5622215729657490	33835022737493494404760670004071217301052231
06.06.22 ALTERING D.O.O. BANJA LUKAALEJA SVETOG SAVE 7A 4404760670004		712173	01/05/22 31/05/22	0522002000000000000000000
562-010-00002680-16	0,00	2,10	5622215729662729/0	SOLIDARNOST 05/2022
06.06.22 SIGNAL DOO SRBAC SARAJEVSKA BB 78420 SRBAC		4401254690006	712173	01/05/22 31/05/22 0000000 095 0000000000
555-007-00071082-23	0,00	2,10	5622215729660113	55500700071082234504521070008071217301052231
06.06.22 SUR EURO CAFFE		4504521070008	712173	0522002000000000000000000
552-000-17393243-29	0,00	2,09	5622215729658088	55200017393243294404163660006071217301052231
06.06.22 BIMOSOFT DOOUL.MLADENA STOJANOVIKA 4 BANJA LUKA4404163660006		712173	01/05/22 31/05/22	0522002000000000000000000
161-000-00107514-91	0,00	2,09	5622215729719783	16100000107514914200737990005071217301052231
06.06.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E4200737990005		712173	01/05/22 31/05/22	0522041000000099999999999
572-226-00003087-89	0,00	2,09	5622215729705468	57222600003087894510887270000071217301052231
06.06.22 ST.PLAST.SLOBODAN TESENDIC S.P.DERVENTAMilovana 4510887270000		712173	01/05/22 31/05/22	0522027000000000000000005
562-099-80274313-37	0,00	2,08	5622215729738255/0	DOPRIN ZA SOLID ZA DIJAGN 05/22
06.06.22 TRAPISTI III SP VL JASMENKA GAJIC B LUKA SLATINSK 4505924640005		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				
562-007-81711988-66 06.06.22 TRGOVINSKA RADNJA SUMOREZ DRAGAN CRNOBRNJA	0,00	2,08	5622215729653823 4512276380007	UPLATA DOPRINOSA ZA SOLIDARNOST 05/2022 712173 01/05/22 31/05/22 0000000 081 0
551-790-22204066-04 06.06.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SAI4404495230005	0,00	2,08	5622215729724330 SAI4404495230005	55179022204066044404495230005071217301052231 052209000000009999999999 712173 01/05/22 31/05/22 0000000 090 9999999999
555-100-00187626-78 06.06.22 TRGOVACKA RADNJA DAR S.P. DUKIC RANKO PRIJEDOF4509325160009	0,00	2,07	5622215729659608 4509325160009	55510000187626784509325160009071217301052231 05220740000005074032482 712173 01/05/22 31/05/22 0000000 074 5074032482
555-100-00513558-42 06.06.22 KBG DOO	0,00	2,07	5622215729706354 4404672200006	55510000513558424404672200006071217301052231 052200200000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-120-80023935-41 06.06.22 BOZO STR VL CERKETA BOZO PRNJAVOR VOJVODE BOJ 4504184300004	0,00	2,07	5622215729713631 4504184300004	SREDSTVA SOLID.ZA LIJECENJE BOLESNE DJECE U INOSTRANSTVU 712173 01/05/22 31/05/22 0000000 075 0000000000
572-266-00004557-24 06.06.22 SMART TRGOVACKA RADNJA, Sarajevska 1APrijedorPrijedo 4510048410009	0,00	2,07	5622215729704934 4510048410009	57226600004557244510048410009071217301052231 052207400000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000
562-005-81211885-77 06.06.22 SUR AS-DERVENTA MISIC MIRJANA S.P. DERVENTA MIL 4509184590004	0,00	2,06	5622215729723415/0 4509184590004	solidarnost 712173 01/05/22 31/05/22 0000000 027 0000000000
567-651-25000197-49 06.06.22 ZTR CVJECARA RUZA NETKA RADULOVIC SP MODRICA 4510273020007	0,00	2,06	5622215729661309 4510273020007	56765125000197494510273020007071217301052231 052206400000000000000000 712173 01/05/22 31/05/22 0000000 064 0000000000
562-099-81712460-59 06.06.22 MEDZLIS ISLAMSKJE ZAJEDNICE BOSANSKI KOBAS SAV 4402674170004	0,00	2,05	5622215729655285/0 4402674170004	fond 712173 01/05/22 31/05/22 0000000 095 0000000000
567-343-11000394-67 06.06.22 ANTI AGING DOO BIJELJINABIJELJINABIJELJINA	0,00	2,04	5622215729725058 4403768360008	56734311000394674403768360008071217301052231 052200500000009999999999 712173 01/05/22 31/05/22 0000000 005 9999999999
161-000-02705200-13 06.06.22 REALDEV DUSAN MILIC SP BANJA LUKABRACE PANTIC.4510965090005	0,00	2,04	5622215729719060 4510965090005	16100002705200134510965090005071217301052231 052200200000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
555-000-00473485-31 06.06.22 BEHAR KORAJKIC MIRSAJ S.P. JANJARI	0,00	2,03	5622215729724782 4509380930000	55500000473485314509380930000071217301052231 052210900000000000000000 712173 01/05/22 31/05/22 0000000 109 0000000000
562-099-80298092-92 06.06.22 ROLEX SP PRASTALO DRAZE BANJA LUKA BILECKA 27 74506047560000	0,00	2,02	5622215729650943/0 74506047560000	POS.DOP.ZA SOLID. 712173 01/05/22 31/05/22 0000000 002 0000000000
161-000-00107514-91 06.06.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200950590002	0,00	2,01	5622215729719775 124EI4200950590002	16100000107514914200950590002071217301052231 052203100000009999999999 712173 01/05/22 31/05/22 0000000 031 9999999999
552-000-20129317-44 06.06.22 SAVIC TOMISLAV T.SAVIC SP B.LUKALJUBACEVO BB B 4504548190005	0,00	2,00	5622215729724493 4504548190005	55200020129317444504548190005071217301052231 052200200000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
554-002-00000694-84 06.06.22 Petica Bojic Tomislav sp UgljeviUgljevik	0,00	1,94	5622215729723647 4508523260004	55400200000694844508523260004071217301052231 052210900000000000000000 712173 01/05/22 31/05/22 0000000 109 0000000000
551-790-22204066-04 06.06.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SAI4200736830004	0,00	1,94	5622215729724096 SAI4200736830004	55179022204066044200736830004071217301052231 052211900000009999999999 712173 01/05/22 31/05/22 0000000 119 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-343-11000339-38 06.06.22 BALKAN PROJEKT SERVICES DOO BIJELJINARACANSKA	0,00	1,94	5622215729737190 4403695540002	56734311000339384403695540002071217301052231 05220050000000000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
551-790-22204066-04 06.06.22 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA	0,00	1,92	5622215729723920 14404495230005	55179022204066044404495230005071217301052231 0522061000000009999999999999999999 712173 01/05/22 31/05/22 0000000 061 9999999999
338-900-22013206-29 06.06.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	1,91	5622215729719361 I4403087410007	33890022013206294403087410007071217301052231 0522008000000009999999999999999999 712173 01/05/22 31/05/22 0000000 008 9999999999
194-106-69008001-38 06.06.22 VIIS S.P. LUKAJC SASACOKORI BB 78000 BANJA LUKA,B	0,00	1,91	5622215729656866 4508532170000	19410669008001384508532170000071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
161-000-01331900-32 06.06.22 COMPANY BRE ZO DOOSJETLINA BB PALE	0,00	1,90	5622215729702856 4403859160001	16100001331900324403859160001071217301052231 05220890000000000000000000000000 712173 01/05/22 31/05/22 0000000 089 0000000000
154-921-20131835-85 06.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,88	5622215729720853 4200416170006	15492120131835854200416170006071217301052231 0522023000000009999999999999999999 712173 01/05/22 31/05/22 0000000 023 9999999999
562-099-00017380-55 06.06.22 PALMA UR VL STRKIC DJURADJ SP LAKTASI MAJKE JUC	0,00	1,88	5622215729715030/0 4503100190008	SOKL ZA 05/2022 712173 01/05/22 31/05/22 0000000 056 0000000000
567-353-11000200-62 06.06.22 IZOTERM PLUS DOO SRBACSRBACSRBAC	0,00	1,86	5622215729724574 4404123440003	56735311000200624404123440003071217301052231 05220130000000000000000000000000 712173 01/05/22 31/05/22 0000000 013 0000000000
338-900-22013206-29 06.06.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	1,84	5622215729719370 I4200071920023	33890022013206294200071920023071217301052231 0522046000000099999999999999999999 712173 01/05/22 31/05/22 0000000 046 9999999999
551-730-22000868-80 06.06.22 THINK IT DOO BANJA LUKASIME SOLAJE IA BANJA LUK	0,00	1,79	5622215729736357 4404668860000	55173022000868804404668860000071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
161-000-02424900-20 06.06.22 KLIMATERM DOO BIJELJINANEZNANIH JUNAKA 9	0,00	1,75	5622215729657361 11763(4404631270008	16100002424900204404631270008071217301052231 05220050000000000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
567-362-25000022-88 06.06.22 TR MILTEKS VL. S.P. VUKOVIC MILICA PRIJEDORPRIJED	0,00	1,75	5622215729706009 4507160070007	56736225000022884507160070007071217301052231 05220740000000000000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000
552-046-00025373-66 06.06.22 ADVOKATSKA KANC. BABIC JASMINAV R PUTNIKA	0,00	1,73	5622215729658503 13B/4502547980000	55204600025373664502547980000071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-012-81673723-59 06.06.22 TRGOVINSKA RADNJA IV-KOMERC VLADAN DJUROVIC	0,00	1,73	5622215729729632/0 4512078820000	doprinos solidarnosti 712173 01/05/22 31/05/22 0000000 094 0000000000
154-921-20131835-85 06.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,73	5622215729719490 4200416170006	15492120131835854200416170006071217301052231 0522080000000099999999999999999999 712173 01/05/22 31/05/22 0000000 080 9999999999
562-001-00000447-75 06.06.22 SZR TRISTOP ROGATICA ROGATICE BRIGADE BB	0,00	1,72	5622215729729195/0 732204501718250009	Porez na solidarnost 712173 06/06/22 06/06/22 0000000 078 0000000000
552-040-15273852-26 06.06.22 RUZICIC ZU DERVENTAVOJVODE PUTNIKA4DERVENTA	0,00	1,72	5622215729723582 4403564870007	55204015273852264403564870007071217301052231 05220270000000000000000000000000 712173 01/05/22 31/05/22 0000000 027 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 06.06.2022

Izvod: 126

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				
551-064-00016165-51 06.06.22 STOJIC TRANSPORT DOO DERVENTADERVENTSAKI LU 4402069810000	0,00	1,72	5622215729704954	55106400016165514402069810000071217301052231 05220270000000000000000000000000 712173 01/05/22 31/05/22 0000000 027 0000000000
551-001-00008706-04 06.06.22 KONSALTING KRUNEA DOO BANJA LUKA VESELINA MA. 4400970740000	0,00	1,71	5622215729724250	55100100008706044400970740000071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
572-266-00003710-43 06.06.22 SRECA TRGOVACKA RADNJA, MILANA VRHOVCA BB Prij 4504817860004	0,00	1,70	5622215729725046	57226600003710434504817860004071217301052231 05220740000000000000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000
199-572-00395630-30 06.06.22 SOLFINS D.O.O. BIJELJINA, SVETOZARAMILETICA 5	0,00	1,70	5622215729735236 4404131380001	19957200395630304404131380001071217301052231 05220050000000000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
562-007-80896415-57 06.06.22 FARMA DEJANOVIC NOVI GRAD VL DEJANOVIC MILOS (4507683410006	0,00	1,70	5622215729704639/0	sol 712173 06/06/22 06/06/22 0000000 011 0000000000
567-363-25000361-89 06.06.22 TR ALEKSANDAR ZANA KNEZEVIC SP PRIJEDORPRIJEDC 4509601450008	0,00	1,70	5622215729706136	56736325000361894509601450008071217301052231 05220740000000000000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000
571-200-00000510-88 06.06.22 UGOSTITELJSKA RADNJA LUCKY-M S.P. KONCARZANAT 4508779140006	0,00	1,69	5622215729659388	57120000000510884508779140006071217301052231 05220740000000000000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000
567-323-11000003-86 06.06.22 DRINEKS DOO GRADISKAGRADISKAGRADISKA	0,00	1,69	5622215729736046 4402115600007	56732311000003864402115600007071217301052231 05220080000000000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
562-010-00004333-04 06.06.22 TRGOVINSKA RADNJA DIVNA S.P. VALENTINA ROSIC GR 4502936450008	0,00	1,69	5622215729714783/0	dop solid 05/22 712173 01/05/22 31/05/22 0000000 008 0000000000
572-000-00003075-44 06.06.22 GASS AUTO DOO, BANJALUCKI PUT 115, NOVA TOPOLAC 4402375260005	0,00	1,69	5622215729737087	57200000003075444402375260005071217301052231 05220080000000000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
562-005-00000694-11 06.06.22 GENERAL BETON DOO DERVENTA, 74400 POLJE BB	0,00	1,68	5622215729697845 4400151830008	DOP.ZA DIJAG.I LIJEC.OBOLJELIH STANJA I POVREDE DJECE U INOSTRANSTVU 712173 01/05/22 31/05/22 0000000 027 0000000000
554-002-00000750-13 06.06.22 TOMO VETERINARSKA AMBULANTA TOMO DRDONJA T 4510506810003	0,00	1,68	5622215729705158	55400200000750134510506810003071217301062230 06221090000000000000000000000000 712173 01/06/22 30/06/22 0000000 109 0000000000
562-099-81595068-28 06.06.22 TRGOVINSKA DJELATNOST TERMOKLIMA MIODRAG GL 4511395340009	0,00	1,67	5622215729715200/0	dop solid 05/22 712173 01/05/22 31/05/22 0000000 008 0000000000
554-001-00005723-81 06.06.22 TR EXCLUSIVE BL SP BOJAN LAZIC Bijeljina	0,00	1,67	5622215729658432 4512100850007	55400100005723814512100850007071217301052231 05220050000000000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
562-010-81263234-15 06.06.22 NIKOLA (VELJKO) GUDALOVIC SITNESI BB 78420 SRBAC 0409985104110	0,00	1,67	5622215729699240/0	FOND 712173 01/05/22 31/05/22 0000000 095 0000000000
567-353-25000026-32 06.06.22 TR DUSA DUSANKA SUSCEVIC S.P. POVELIC SRBACSRB/4503324030006	0,00	1,67	5622215729724580	56735325000026324503324030006071217301052231 05220950000000000000000000000000 712173 01/05/22 31/05/22 0000000 095 0000000000
562-008-00002424-09 06.06.22 OPSTINA BERKOVICI	0,00	1,67	5622215729699283 4401422740006	JAVNI PRIHODI RS 712173 01/05/22 31/05/22 0000000 099 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.927.376,65	0,00	10.913,02		1.938.289,67

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-007-00046080-48 06.06.22 PREDUZETNICKA RADNJA MONTI-KOTAC VLASNIK S.P.	0,00	1,66	5622215729725213 4504206550000	55500700046080484504206550000071217301052231 05220740000000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000
562-099-00016288-33 06.06.22 OKOV KOSI? xC6? SP VL.BORIS KOSI? x BRA? xC6?E PODC4504072330008	0,00	1,66	5622215729695711 4504072330008	DOPRINOS ZASOLIDARNOST 712173 01/05/22 31/05/22 0000000 002 0000000000
562-010-00002900-35 06.06.22 KAFE-BAR KVIN GORDANA BUDIC S.P.SRBAC	0,00	1,66	5622215729638020 4503318570007	Uplata doprinosa za solidarnost 05/22 712173 01/05/22 31/05/22 0000000 095 0000000000
567-241-25000905-70 06.06.22 PIDO DRAGOMILA JELIC SP BANJA LUKABANJA LUKAB	0,00	1,65	5622215729659290 4506654530004	56724125000905704506654530004071217301052231 05220020000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
552-016-00015694-18 06.06.22 ADVOKAT LJILJANA B.MILJANOVICSV.SAVE 24 20DOBO.	0,00	1,65	5622215729723562 4500457140000	55201600015694184500457140000071217301052231 05220280000000000000000000 712173 01/05/22 31/05/22 0000000 028 0000000000
555-008-00258669-07 06.06.22 SUR BOOMERNAG SMAJIC DANIS SP DERVENTA	0,00	1,65	5622215729660241 4506402720005	55500800258669074506402720005071217301052231 05220270000000000000000000 712173 01/05/22 31/05/22 0000000 027 0000000000
555-100-00055979-35 06.06.22 MJENJACNICA IVA S.P. DADIC LJILJANA PRIJEDOR	0,00	1,65	5622215729724962 4507832190006	55510000055979354507832190006071217301052231 05220740000000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000
552-016-00022018-58 06.06.22 FINANS PLUS SAM. AGENCIJANIKOLE PASICA / 7DOBOJ	0,00	1,65	5622215729736858 4506694240009	55201600022018584506694240009071217301052231 05220280000000000000000000 712173 01/05/22 31/05/22 0000000 028 0000000000
572-266-00001048-75 06.06.22 JACA KNJIGOVODSTVENI SERVIS, P.P. NJEGOSA 12/APrije	0,00	1,64	5622215729706394 4508817920002	57226600001048754508817920002071217306062206 06220740000000000000000000 712173 06/06/22 06/06/22 0000000 074 0000000000
572-246-00008152-16 06.06.22 ALU I PVC SECER MARKO GOSPAVIC S.P. BIJELJINA, PAN	0,00	1,64	5622215729660145 4511853660000	57224600008152164511853660000071217301052231 05220050000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
567-302-25000080-41 06.06.22 PRIMA ? ECONOMIC STR PRODAVNICA S.P. MIRJANA KO	0,00	1,63	5622215729724677 4507285010006	56730225000080414507285010006071217301052231 05220070000000000000000000 712173 01/05/22 31/05/22 0000000 007 0000000000
551-470-22066097-75 06.06.22 PROIZVODNJA I SERVIS MUZNIH SISTEMA MAJSTOROVI	0,00	1,63	5622215729723621 4508366220001	55147022066097754508366220001071217301052231 05220080000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
571-060-00000740-50 06.06.22 CISTKO ZLATKO KIVAC SP BANJA LUKATALIJANSKOG	0,00	1,63	5622215729736879 4512195540000	57106000000740504512195540000071217301052231 05220020000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-003-81242958-76 06.06.22 TIK-TAK UR-KAFE BAR S.P BIJELJINA NEZNANIH JUNAK	0,00	1,63	5622215729698406/0 4508008650002	SOLI 712173 01/05/22 31/05/22 0000000 005 0000000000
562-003-81122805-83 06.06.22 ECO ENERGY GROUP DOO SREDNJA CADJAVICA BIJELJI	0,00	1,63	5622215729664327/0 4403557400003	solid 712173 01/06/22 30/06/22 0000000 005 0000000000
562-003-81642148-68 06.06.22 LA PERLA S.P. UGLJEVIK NJEGOSEVA 6A/4 76330 UGLJEV	0,00	1,63	5622215729662434/0 4511698080000	upl. sol 712173 01/05/22 31/05/22 0000000 005 0000000000
551-730-22001947-44 06.06.22 LUNARIS SP STELA PURIC JAKOVLJEVIC BANJA LUKAB	0,00	1,63	5622215729724159 4511922900000	55173022001947444511922900000071217301052231 05220020000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-008-81481502-59 06.06.22 KAFE BAR KING RADMILA GOLJANIN S.P. TRG ALEKSE	0,00	1,63	5622215729721875/0 4510759350009	TAKSA 712173 01/05/22 31/05/22 0000000 069 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				
562-008-0002883-87	0,00	1,63	5622215729729883/0	TAKSA
06.06.22 KAFE BAR DERBI S.P. SAVIC MOMIR MILOSA OBILICA B 4504471620001			712173	06/06/22 06/06/22 0000000 069 0000000000
572-246-00008295-72	0,00	1,63	5622215729705452	57224600008295724404642980007071217301062230
06.06.22 M GROUP DOO BIJELJINA, MAJORA DRAGUTINA GAVRIL 4404642980007			712173	01/06/22 30/06/22 0000000 005 0000000000
161-045-00548900-09	0,00	1,63	5622215729657243	16104500548900094403059390009071217301052231
06.06.22 SJEMENKA DOO GRADISKAKOZARSKIH BRIGADA 207844403059390009			712173	01/05/22 31/05/22 0000000 008 0000000000
567-353-25000348-36	0,00	1,63	5622215729706501	56735325000348364512132620003071217301052231
06.06.22 TP MARINA MARINA RADOJCIC SP SRBACMOTAJICKOG 4512132620003			712173	01/05/22 31/05/22 0000000 095 0000000000
562-003-00000890-06	0,00	1,63	5622215729738876/0	sol
06.06.22 SAN TR S.P. GORNJA CADJAVICA GORNJA CADJAVICA 74500986720003			712173	01/05/22 31/05/22 0000000 005 0000000000
562-099-81703632-62	0,00	1,63	5622215729647374/0	solidarnost
06.06.22 GAMA PROTECT DOO LAKTASI ULICA CERSKA BROJ 27 4404831360001			712173	01/05/22 31/05/22 0000000 056 0000000000
562-007-81676909-58	0,00	1,62	5622215729704832/0	upl dop za sol.05/22
06.06.22 SRNDAC RESTORAN S.P. PREDRAG TIMARAC PRIJEDOR 14512072890006			712173	01/05/22 31/05/22 0000000 074 0000000000
199-562-00021474-19	0,00	1,62	5622215729734763	19956200021474194512189650006071217301052231
06.06.22 SUNPLEXX VL. ZORKA PRERADOVIC S.P.PRIJEDOR, KRA 4512189650006			712173	01/05/22 31/05/22 0000000 074 0000000000
562-012-81401679-33	0,00	1,62	5622215729730591/0	DOPRINOSI
06.06.22 BARBI VLASNIK BLAGOJEVIC NADA S.P. TRGOVINA PA 4501664730000			712173	01/06/22 30/06/22 0000000 089 0000000000
562-008-81689168-92	0,00	1,62	5622215729728857/0	TAKSA
06.06.22 MESARA STAJIC MILAN STAJIC S.P. GACKO STOJANA KC4512155590004			712173	06/06/22 06/06/22 0000000 033 0000000000
562-007-81702999-67	0,00	1,62	5622215729718784/0	UPL ODP ZA SOLID 05/2022
06.06.22 SNOOPY S.P. MARINA RADAKOVIC PRIJEDOR SVETOSA 4512239850001			712173	01/05/22 31/05/22 0000000 074 0000000000
552-026-00022139-78	0,00	1,62	5622215729723860	55202600022139784506727270006071217301052231
06.06.22 FOCUS KAFE BAR ODZIC Z.NJEGOSEVA BBNOVI GRAD 064506727270006			712173	01/05/22 31/05/22 0000000 011 0000000000
572-266-00005160-58	0,00	1,62	5622215729736474	57226600005160584509350510006071217301052231
06.06.22 OZIRIS 2 VERA KACAVENDA S.P. PRIJEDOR, DONJA DRA 4509350510006			712173	01/05/22 31/05/22 0000000 074 0000000000
562-005-80909410-67	0,00	1,61	5622215729728644/0	sol
06.06.22 FRIZERSKI SALON MILICA ZA DLAKU ISPRED SVIH VL D 4500475040004			712173	01/05/22 31/05/22 0000000 010 0000000000
552-000-18852322-14	0,00	1,61	5622215729658074	55200018852322144511200600001071217301052231
06.06.22 AUTOSERVIS IVANOVICBRODLJESCE 110 BOSANSKI BR 4511200600001			712173	01/05/22 31/05/22 0000000 010 0000000000
552-000-18892553-86	0,00	1,61	5622215729659547	55200018892553864511225000009071217301052231
06.06.22 AUTOSERVIS BOLIDKRALJA PETRA I OSLOBODIOCA 262 4511225000009			712173	01/05/22 31/05/22 0000000 010 0000000000
554-008-00011373-54	0,00	1,61	5622215729736682	55400800011373544508730210009071217301052231
06.06.22 KLESARSKA RADNJA PEJCIC Brod			4508730210009	05220100000000000000000000
			712173	01/05/22 31/05/22 0000000 010 0000000000
554-012-00300328-76	0,00	1,60	5622215729724821	55401200300328764510966140006071217301052231
06.06.22 CVIJETIC V Vladimir Cvijetic sp HaHan Pjesak			4510966140006	05220410000000000000000000
			712173	01/05/22 31/05/22 0000000 041 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				
554-012-00300227-88 06.06.22 Javni prevoz stvari ZELENOVICHAN PIJESAK	0,00	1,60	5622215729723953 4501823550000	55401200300227884501823550000071217301052231 05220410000000000000000000 712173 01/05/22 31/05/22 0000000 041 0000000000
554-012-00300234-67 06.06.22 PR Kafe-poslasticarnica JECAHAN PIJESAK	0,00	1,60	5622215729723955 4508868910001	55401200300234674508868910001071217301052231 05220410000000000000000000 712173 01/05/22 31/05/22 0000000 041 0000000000
554-002-00000569-71 06.06.22 MG-Elektro samostalna elektromehaniUgljevik	0,00	1,60	5622215729723708 4501232270008	55400200000569714501232270008071217301052231 05221090000000000000000000 712173 01/05/22 31/05/22 0000000 109 0000000000
554-023-00000044-35 06.06.22 ZETOR sp Han PijesakHan Pjesak	0,00	1,60	5622215729723896 4511811230005	55402300000044354511811230005071217301052231 05220410000000000000000000 712173 01/05/22 31/05/22 0000000 041 0000000000
552-016-00023672-43 06.06.22 TIJANA TR GOGANOVIC B.ZELENA PIJACA O.B.F BR.3DOI4507112180003	0,00	1,60	5622215729736851 4511811230005	55201600023672434507112180003071217301032231 03220280000000000000020223 712173 01/03/22 31/03/22 0000000 028 0000020223
562-006-81479117-37 06.06.22 FRIZERSKI SALON STIL JELICA MILOSAVLJEVIC S.P. V 4510746020000	0,00	1,60	5622215729651733/2596 4510746020000	DOPR. ZA SOLIDARNOST 712173 01/05/22 31/05/22 0000000 113 0000000000
554-012-00300088-20 06.06.22 Javni prevoz stvari BJEKOVICHAN PIJESAK	0,00	1,60	5622215729724800 4501823390002	55401200300088204501823390002071217301052231 05220410000000000000000000 712173 01/05/22 31/05/22 0000000 041 0000000000
554-023-00000041-44 06.06.22 NP sp Han PijesakHan Pjesak	0,00	1,60	5622215729723884 4511742240001	55402300000041444511742240001071217301052231 05220410000000000000000000 712173 01/05/22 31/05/22 0000000 041 0000000000
554-002-00000635-67 06.06.22 Samostalni prevoznik Tejic Tomislav76335 Donja Trno	0,00	1,60	5622215729723709 4507245490005	55400200000635674507245490005071217301052231 05221090000000000000000000 712173 01/05/22 31/05/22 0000000 109 0000000000
555-000-00546906-55 06.06.22 TLOD DOO	0,00	1,59	5622215729724519 4404784180008	55500000546906554404784180008071217301062230 06220050000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
562-005-00003086-13 06.06.22 ULTRA-PLUS DOO BUKOVICA VELIKA DOBOJ	0,00	1,58	5622215729697538 4400026770001	Solidarnost 05/2022 712173 01/05/22 31/05/22 0000000 028 0000000005
562-099-00010024-07 06.06.22 LOVACKO UDRUZENJE CEMERNICA RAJKA DUKICA BB '4401116380004	0,00	1,56	5622215729726052/0 4401116380004	FOND SOLIDARNOSTI 712173 01/05/22 31/05/22 0000000 093 0000000000
551-490-22116949-90 06.06.22 DADAA SP DRAGOSLAV SLIJEPCEVIC KOZARSKA DUBIC4512333280006	0,00	1,56	5622215729658270 4512333280006	55149022116949904512333280006071217301052231 05220070000000000000000000 712173 01/05/22 31/05/22 0000000 007 0000000000
562-099-00002480-38 06.06.22 TRGOVINSKO-UGOST.RADNJA, KAFE BAR NESO NENAD	0,00	1,55	5622215729650822/0 4503121510002	sol 712173 01/05/22 31/05/22 0000000 056 0000000000
562-008-81715211-48 06.06.22 PRODAVNICA TOM TAILOR VL SARENAC DRAGANA S.P. 4507835020004	0,00	1,55	5622215729737854 4507835020004	fond solidarnosti 04/22.god 712173 01/04/22 30/04/22 0000000 107 0000000000
562-003-81315063-71 06.06.22 USTANOVA ZA OBRAZOVANJE ODRASLIH DOSITEJ BIJE4403751800004	0,00	1,54	5622215729639744 4403751800004	Uplata doprinosa za solidarnost 03/22 712173 01/03/22 31/03/22 0000000 005 0000000000
562-008-81072129-61 06.06.22 ALEKSANDAR (RAJKO) DUKA LUKA BB 88280 NEVESINJI4401404410007	0,00	1,53	5622215729729130/0 4401404410007	TAKSA 712173 06/06/22 06/06/22 0000000 069 0000000000
554-001-00003432-67 06.06.22 Jovana Ms trgovinska radnjaBijeljina	0,00	1,52	5622215729705115 4505991910009	55400100003432674505991910009071217301052231 05220050000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-363-25000371-59 06.06.22 TOLEX JELENA TOLIMIR SP PRIJEDORPRIJEDORPRIJEDO	0,00	1,51	5622215729706132 4504041530009	56736325000371594504041530009071217301042230 04220740000000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000000
562-003-00002672-92 06.06.22 SINDIKAT POLJOPRIVREDE I PREHRAMBENE INDUSTRIJ	0,00	1,50	5622215729711725 4400417700008	DOPRINOS ZA SOLIDARNOST 712173 01/05/22 31/05/22 0000000 002 0000000000
562-007-81425050-05 06.06.22 TD LJUBICA VL. MEDIC LJUBA S.P. KOSTAJNICA TRG KR	0,00	1,50	5622215729709541/0 4507685110000	poseban dopr.za solidarnost 712173 01/04/02 30/04/22 0000000 135 0000000000
567-541-25000290-19 06.06.22 SALON LJPOTE SANJA SP KUJUNDZIC SANJA DOBOJDO	0,00	1,49	5622215729725160 4509508750000	56754125000290194509508750000071217301052231 05220280000000000000000000 712173 01/05/22 31/05/22 0000000 028 0000000000
562-099-00010277-24 06.06.22 FRIZERSKI SALON HARDY SLADJANA PRERADOVIC.S.P.	0,00	1,48	5622215729727668/0 I4503229470007	DOPRINOSI 712173 01/05/22 31/05/22 0000000 075 0000000000
562-099-81672663-43 06.06.22 MS PREVOZ I TRANSPORT DOO BANJA LUKA XX KULJ	0,00	1,48	5622215729739885/0 /4404768650002	DOPR ZA SOLID 712173 01/05/22 31/05/22 0000000 002 0000000000
562-099-81593848-02 06.06.22 SASKA MOMIR BURGIC SP BANJA LUKA MICE LJUBIBR.	0,00	1,48	5622215729713924/0 4511382790005	DOPRINOS ZA SOLIDARNOST 712173 01/05/22 31/05/22 0000000 002 0000000000
551-460-22090179-02 06.06.22 TAJNA SP MITREKANIC TEDO BRODKRALJA PETRA I OSI	0,00	1,48	5622215729705083 I4509822460008	55146022090179024509822460008071217301032231 03220100000000000000000000 712173 01/03/22 31/03/22 0000000 010 0000000000
562-005-81592148-08 06.06.22 SOCA DEJAN VASILIC S.P. PETROVO KRALJA DRAGUTIN	0,00	1,48	5622215729696989/0 4511374770003	POSEBAN DOPR ZA SOLID 04/22 712173 01/04/22 30/04/22 0000000 038 0000000000
555-000-00518765-88 06.06.22 VA TEHNIC DOO	0,00	1,46	5622215729724861 4404687900004	55500000518765884404687900004071217301052231 05220050000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
551-012-00006640-37 06.06.22 SUZI SP DUSANKA PESEVICMASLOVARE BB MASLOVAR	0,00	1,45	5622215729724166 4504169250009	55101200006640374504169250009071217301052231 05220530000000000000000000 712173 01/05/22 31/05/22 0000000 053 0000000000
554-012-00000351-41 06.06.22 Trgradnja GREMI Vitomir Aleksic spKarakaj	0,00	1,41	5622215729723993 4510963390001	55401200000351414510963390001071217301052231 05221190000000000000000000 712173 01/05/22 31/05/22 0000000 119 0000000000
562-010-81118611-03 06.06.22 SENAD (ADEM) RAKOVIC DUBRAVE BB 78400 GRADISKA	0,00	1,40	5622215729718633/0 I201979101472	dop solid 05/22 712173 01/05/22 31/05/22 0000000 008 0000000000
555-100-00337472-38 06.06.22 ADVOKATSKA KANCELARIJA JELENA GRULOVIC BANJA	0,00	1,35	5622215729661382 I4510300790006	55510000337472384510300790006071217303062203 06220020000000000000000000 712173 03/06/22 03/06/22 0000000 002 0000000000
567-241-25000282-96 06.06.22 KUSIJEGO-KUZMANOVIC SENKA SP BANJA LUKABANJA	0,00	1,35	5622215729705855 4508473900007	56724125000282964508473900007071217301052231 05220020000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
572-106-00016263-03 06.06.22 DCX DOO GRADISKA, PETRA MRKONJICA 19GRADISKAC	0,00	1,25	5622215729736202 I4404683310008	57210600016263034404683310008071217301052231 05220080000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
154-921-20131835-85 06.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,10	5622215729720691 I4200416170006	15492120131835854200416170006071217301052231 05220360000000999999999999 712173 01/05/22 31/05/22 0000000 036 9999999999
567-241-25001988-22 06.06.22 H8 MILENKO SIMIC SP BANJA LUKAJUG BOGDANA 104	0,00	1,09	5622215729706319 B4512174110005	56724125001988224512174110005071217301052231 05220020000000000000000000 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	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
154-921-20131835-85	0,00	1,01	5622215729720414	15492120131835854200416170006071217301052231
06.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	0522081000000099999999999
				712173 01/05/22 31/05/22 0000000 081 9999999999
562-099-81202631-50	0,00	0,69	5622215729731792/2637	solidarnost
06.06.22 FRIZERSKI SALON VESNA COVIC VESNA SP BANJA LUKA			4509103000003	712173 01/06/22 30/06/22 0000000 002 0000000000
562-099-81274786-89	0,00	0,65	5622215729714420/0	doprinos za solidarnost
06.06.22 MP ENGINEERING MILADIN POPOVIC S.P. KOTOR VARC			4509547060002	712173 01/04/22 30/04/22 0000000 053 0000000000
572-266-00010800-16	0,00	0,64	5622215729705520	57226600010800164507602430008071217301052231
06.06.22 ZR SHMUCI TATTOO VLASNIK SP JEFTIC GORAN PRIJEDOR			4507602430008	0522074000000000000000000
				712173 01/05/22 31/05/22 0000000 074 0000000000
194-146-01208081-90	0,00	0,47	5622215729702755	19414601208081904403165150009071217301052231
06.06.22 BRACA SIMIC DOOGORNJI GAREVCI BB 79000 PRIJEDOR,			4403165150009	0522074000000000000000000
				712173 01/05/22 31/05/22 0000000 074 0000000000
562-009-00001214-98	0,00	0,41	5622215729698570/0	UPLATA 0.25? POSEBNOG DOPRINOSA
06.06.22 DOO 19 DECEMBAR VLASENICA NJEGOSEVA 3 75440 VL			4401889160003	SOLIDARNOSTI 05/22
				712173 01/05/22 31/05/22 0000000 116 0000000000
562-012-81197331-37	0,00	0,26	5622215729732056/0	Doprinos za solidarnost 05/22
06.06.22 ZUD SLOBO , SLADOJE SLOBODAN, S.P., I. ILIDZA V. DJU			4509073410007	712173 01/05/22 31/05/22 0000000 085 0000000000
554-008-00011383-24	0,00	0,15	5622215729736680	55400800011383244510990440002071217301052231
06.06.22 MAS ELEKTRO Koviljka Kostadinovic sBrod			4510990440002	0522010000000000000000000
				712173 01/05/22 31/05/22 0000000 010 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
1.927.376,65	0,00	10.913,02	1.938.289,67	

NAPOMENA:

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

IZVOD:114

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 06.06.2022 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
921.522,62 KM	0,00 KM	5.761,74 KM	927.284,36 KM	0	50

Dodijeljen okvirni kredit	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
Raspoloživa sredstva	927.284,36 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	DOM ZDRAVLJA BANJA LUKA, SIME MATAVULJA BB, BANJA LUKA 5710100000079216	Komercijalna banka ad 06.06.2022	0,00	3.034,66	999	[N:4400802010004 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:002 B:0000000] Do	0000000000	87000014035619 (2) Centrala
2	SCAI ADAPTER DOO, BRODSKOG BATALJONA 124 BROS N, 3383902200252720	UniCredit Zagrebačka 06.06.2022	0,00	873,89	0	[N:4402171850008 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:010 B:0000000]	1396424 0000000000	87000014034931 (2) Centrala
3	EURO PETROL OIL DOO ZVORNIK, , 5620098123854329	NLB BANKA A.D. BAN 06.06.2022	0,00	248,88	43	[N:4403809900004 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:119 B:0000000]	0000000000	87000014035068 (2) Centrala
4	JRT-JEDINSTVENI TRANSAKCIONI RACUN OPSTINE MRKONJIC GRAD, , 5552000047418077	Nova banka ad Bijeljina 06.06.2022	0,00	245,72	0	[N:4401198330000 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:067 B:0000000]	4188550 0000000000	87000014032033 (2) Centrala
5	ZEOCHEM DOO ZVORNIK, KARAKAJ 229A75400KARAKAJ ZVORNIK, 063 0 1610000167770047	Raiffeisen banka dd Bi 06.06.2022	0,00	180,00	0	[N:4404090090001 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:119 B:0000000]	0000000000	87000014032794 (2) Centrala
6	JRT-JEDINSTVENI TRANSAKCIONI RACUN OPSTINE MRKONJIC GRAD, , 5552000047418077	Nova banka ad Bijeljina 06.06.2022	0,00	158,41	0	[N:4401205130003 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:067 B:0000000]	4208330 0000000000	87000014033965 (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	MASTERWOOD DOO PRIJEDOR, MAGISTRALNI PUT BL - PRIJEDOR BB KO 5517202233293089	Nova banjalučka banka 06.06.2022	0,00	157,11	0	[N:4402746260003 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:074 B:00000000]	829653 0000000000	87000014035907 (2) Centrala
8	D?AJI?-COMMERCE DOO - PJ B LUK, NENADA KOSTI?A, ZALU?ANI 170 3383502257491664	UniCredit Zagrebačka 06.06.2022	0,00	137,01	0	[N:4272063520033 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:002 B:00000000]	1374188 0000000005	87000014034929 (2) Centrala
9	CEGER DOO BANJA LUKA, BANJA LUKA, BANJA LUKA 5672411100097718	SBERBANK AD BANJ 06.06.2022	0,00	117,00	999	[N:4404195510006 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:002 B:00000000]	0000000000	87000014034046 (2) Centrala
10	VETEK DOO, VELIKO BLASKO BB, , 1995630059547605	Sparkasse Bank dd Bi 06.06.2022	0,00	114,28	0	[N:4402542770002 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:056 B:00000000]	0000000000	87000014033720 (2) Centrala
11	CEGER DOO BANJA LUKA, BANJA LUKA, BANJA LUKA 5672411100097718	SBERBANK AD BANJ 06.06.2022	0,00	97,63	999	[N:4404195510006 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:002 B:00000000]	0000000000	87000014033970 (2) Centrala
12	MILENIJUM ?PED D.O.O. DERVENTA, LUG 64 DERVENTA, +3875331278 5520001725518513	Hypo Alpe-Adria-Bank 06.06.2022	0,00	59,04	1	[N:4400146240006 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:027 B:00000000]	0000000000	87000014033938 (2) Centrala
13	VETERINARSKA STANICA AD DOBOJ, KRNJINSKIH SRPSKIH BRIGADA 12 5514602211565122	Nova banjalučka banka 06.06.2022	0,00	33,39	0	[N:4400028630002 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:028 B:00000000]	820821 0000000000	87000014035362 (2) Centrala
14	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDZA, 033 471 1610000000060054	Raiffeisen banka dd Bi 06.06.2022	0,00	32,29	0	[N:4200093060044 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:002 B:00000000]	0000000001	87000014036084 (2) Centrala
15	AZD PRAHA S.R.O. PJ BANJA LUKA, JEVREJSKA 37. , 1995630033978890	Sparkasse Bank dd Bi 06.06.2022	0,00	29,04	0	[N:4403916220008 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:002 B:00000000]	0000000000	87000014031948 (2) Centrala
16	NOVA BH DOO SARAJEVO TRG SOLIDARNOSTI 10 SARAJEVO, , 5550050018763356	Nova banka ad Bijeljina 06.06.2022	0,00	20,75	0	[N:4201224800029 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:002 B:00000000]	4205694 0000000005	87000014034061 (2) Centrala
17	DRVO-KOD DOOMOKRO BBMOKRO, MOKRO BB MOKRO, 5520001576008727	Hypo Alpe-Adria-Bank 06.06.2022	0,00	19,64	1	[N:4403717290005 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:089 B:00000000]	0000000000	87000014035095 (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)	
18	BALKANA VIDOVIĆ DOO MRKONJIĆ GRAD, BALKANA BB, MRKONJIĆ GRAD 5710100000229372	Komercijalna banka ad 06.06.2022	0,00	18,65	35	[N:4403700480005 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:067 B:00000000] Po		00954669361001 (2) Centrala
19	SPANISH MARKET DOO SARAJEVO, BOJNICKA 44710000LIDZA, 033 471 1610000000060054	Raiffeisen banka dd Bi 06.06.2022	0,00	17,62	0	[N:4200093060044 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:056 B:00000000]	0000000001	87000014035919 (2) Centrala
20	JRT-JEDINSTVENI TRANSAKCIONI RACUN OPSTINE MRKONJIC GRAD, , 5552000047418077	Nova banka ad Bijeljina 06.06.2022	0,00	17,23	0	[N:4402490870003 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:067 B:00000000]	4188407 0000000000	87000014032289 (2) Centrala
21	TOSHIBA&TRANSMISSION&DISTRIBUTION EUROPE S.P.A. GE, IVANA FR 5517902220416498	Nova banjalučka banka 06.06.2022	0,00	13,84	0	[N:4403625090000 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:002 B:00000000]	806898 0000000006	87000014032875 (2) Centrala
22	PLAMEN DOO, RAČANSKA 70, BIJE LJINA 5710300000037787	Komercijalna banka ad 06.06.2022	0,00	13,08	999	[N:4400383020002 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:005 B:00000000] SR	9999999999	87000014033409 (2) Centrala
23	ZSR EURO STIL VL KRIVOKUCA RADOVOJE S.P., BIJE LJINA BIJE LJIN 5722460000106049	MF banka a.d. Banja L 06.06.2022	0,00	10,71	999	[N:4501280160001 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:005 B:00000000]	0000000000	87000014034019 (2) Centrala
24	TOP SPORT DRUSTVO SA OGRANICENOM ODGOVORNOSCU, , 5550010012435272	Nova banka ad Bijeljina 06.06.2022	0,00	9,85	0	[N:4402708410000 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:005 B:00000000]	4101461 0000000000	87000014032076 (2) Centrala
25	PROCEDO DOO BANJA LUKA, DUBICKA 43 BANJA LUKA, DUBICKA 43 BA 5671621100029421	SBERBANK AD BANJ 06.06.2022	0,00	9,56	999	[N:4402837900005 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:002 B:00000000]	0000000000	87000014035166 (2) Centrala
26	DIN - SPORT DOO BROD, Brod, 5540080000050081	Pavlović International 06.06.2022	0,00	9,44	0	[N:4400137090000 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:010 B:00000000]	06NOV033313849 0000000000	87000014035276 (2) Centrala
27	TNT DOO BANJA LUKA, , 5551000047149146	Nova banka ad Bijeljina 06.06.2022	0,00	8,00	0	[N:4402285510002 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:002 B:00000000]	4184178 0000000000	87000014033021 (2) Centrala
28	FONDACIJA ŽENSKI CENTAR TREBINJE, SJEVERNI LOGOR BB, TREBINJ 5710800000001193	Komercijalna banka ad 06.06.2022	0,00	7,01	35	[N:4401748770002 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:107 B:00000000] Po	0000000000	80411408880001 (2) Filijala Trebinje

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	AGP Plan-IN doo, Cara Dušana 83, MRKONJIC GRAD 571060000071722	Komercijalna banka ad 06.06.2022	0,00	6,37	35	[N:4404637980007 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:067 B:0000000] Po		06003522996001 (2) Filijala Mrkonjić Grad
30	MARKOM DOO BIJE LJINA, GRANI?NI PRELAZ RA?A BB BIJE LJINA N, 5510290001004741	Nova banjalučka banka 06.06.2022	0,00	6,09	0	[N:4400325840008 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:005 B:0000000]	803618 0000000000	87000014032877 (2) Centrala
31	BILJANA TR vl. Ljubica Marjanović,s.p.-B, Pantelinska br. 82 5710300000049039	Komercijalna banka ad 06.06.2022	0,00	5,03	35	[N:4506836050008 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:005 B:0000000] Po	0000000000	20602218355001 (2) Filijala Bijeljina
32	ADVOKAT VUCINIC MIRA TREBINJE, TREBINJE, TREBINJE 5674431900056035	SBERBANK AD BANJ 06.06.2022	0,00	4,12	43	[N:4503628090005 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:107 B:0000000]	0000000000	87000014035392 (2) Centrala
33	KNJIZARA-GALERIJA RIZNICA ADAMOVIĆ PREDRAG SP BANJA LUKA, BA 5672412500036929	SBERBANK AD BANJ 06.06.2022	0,00	4,11	999	[N:4507253160006 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:002 B:0000000]	0000000000	87000014033986 (2) Centrala
34	MAKS DOBRILA MILANOVIĆ SP BROD, BROD, BROD 5675532500004084	SBERBANK AD BANJ 06.06.2022	0,00	4,05	999	[N:4509715970001 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:010 B:0000000]	0000000000	87000014035333 (2) Centrala
35	MASTERWOOD DOO PRIJEDOR, MAGISTRALNI PUT BL - PRIJEDOR BB KO 5517202233293089	Nova banjalučka banka 06.06.2022	0,00	3,57	0	[N:4402746260003 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:011 B:0000000]	829655 0000000000	87000014035995 (2) Centrala
36	MASTERWOOD DOO PRIJEDOR, MAGISTRALNI PUT BL - PRIJEDOR BB KO 5517202233293089	Nova banjalučka banka 06.06.2022	0,00	3,50	0	[N:4402746260003 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:081 B:0000000]	829656 0000000000	87000014035918 (2) Centrala
37	TAVOR D.O.O., , 5557000019787862	Nova banka ad Bijeljini 06.06.2022	0,00	3,38	0	[N:4403106220001 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:089 B:0000000]	4235051 0000000000	87000014035246 (2) Centrala
38	ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULANTA LASICA GAVRILA P 5620128099368666	NLB BANKA A.D. BAN 06.06.2022	0,00	3,37	43	[N:4403310850006 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:089 B:0000000]	0000000000	87000014036090 (2) Centrala
39	MASTERWOOD DOO PRIJEDOR, MAGISTRALNI PUT BL - PRIJEDOR BB KO 5517202233293089	Nova banjalučka banka 06.06.2022	0,00	3,24	0	[N:4402746260003 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:002 B:0000000]	829654 0000000000	87000014035917 (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	ADVOKAT NENAD ZIVANOVIC BANJA LUKA KRALJA PETRA I KARADJORDJ 5620998153175929	NLB BANKA A.D. BAN 06.06.2022	0,00	2,36	43	[N:4511054430000 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:002 B:0000000]	0000000000	87000014033874 (2) Centrala
41	CASA KAFE BAR VL CECAR GAVRILO, UNIVERZITETSKA BB, PALE, PAL 5723660000129657	MF banka a.d. Banja L 06.06.2022	0,00	2,36	43	[N:4509727800004 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:089 B:0000000]	0000000000	87000014034072 (2) Centrala
42	MJENJACNICA A ANKICA BORKOVIC S.P. LAKTASI, LAKTASI, LAKTASI 5673212500062982	SBERBANK AD BANJ 06.06.2022	0,00	2,13	999	[N:4507512100009 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:056 B:0000000]	0000000000	87000014033252 (2) Centrala
43	MJENJACNICA B MILENKO BORKOVIC SP GRADISKA, GRADISKA, GRADIS 5673212500063079	SBERBANK AD BANJ 06.06.2022	0,00	2,13	999	[N:4505344560004 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:008 B:0000000]	0000000000	87000014031980 (2) Centrala
44	VRTUE DIGITAL NENAD VRTUNI? SP LAKT, GUDURSKA 10 LAKTA?!, 5520001944313265	Hypo Alpe-Adria-Bank 06.06.2022	0,00	2,10	1	[N:4511634270000 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:056 B:0000000]	0000000000	87000014035357 (2) Centrala
45	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDZA, 033 471 1610000000060054	Raiffeisen banka dd Bi 06.06.2022	0,00	1,77	0	[N:4200093060044 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:008 B:0000000]	0000000001	87000014036080 (2) Centrala
46	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDZA, 033 471 1610000000060054	Raiffeisen banka dd Bi 06.06.2022	0,00	1,77	0	[N:4200093060044 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:011 B:0000000]	0000000001	87000014035929 (2) Centrala
47	LEKO kafe bar Tutorić Željka s.p.Mrkonji, Podrašnica, MRKONJ 5710600000016529	Komercijalna banka ad 06.06.2022	0,00	1,71	35	[N:4503160090002 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:067 B:0000000] Po		08201747029001 (2) Filijala Mrkonjić Grad
48	COLOSSEUM SP GORAN BERDOVI? TREBINJE, STARI GRAD BB TREBINJE 5517002229650943	Nova banjalučka banka 06.06.2022	0,00	1,67	0	[N:4510174710000 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:107 B:0000000]	824581 0000000000	87000014035118 (2) Centrala
49	ZN SERVIS ZD SLAVICA LAKIC S P ULIC, ULICE BB75400ZVORNIK, 0 1610250038810038	Raiffeisen banka dd Bi 06.06.2022	0,00	1,62	0	[N:4508770270004 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:119 B:0000000]	0000000000	87000014033765 (2) Centrala
50	EXTRA PLUS TRGOVINSKA RADNJA, JANJA, 5540010000500892	Pavlović International 06.06.2022	0,00	1,56	0	[N:4509465410005 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:005 B:0000000]	06NOV033308600 0000000000	87000014033912 (2) Centrala

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Ukupno na računu: 5710100000258084
Ukupno naloga: 50

Ukupno BAM:	0,00	5.761,74
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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.