

IZVOD broj: 29

Customer advice number

**JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ**

Raun - Valuta 555000036647588-EUR

Account - Currency

ZDRAVE KORDE 8

IBAN SWIFT NOBIBA22AXXX

BANJA LUKA

Tip rauna: Devizni raun institucija javnog sektora

Account type

SubAccount

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

Datum knjiženja/valute <i>Booking/Value Date</i>	Referenca Banke (br. dokumenta) <i>Bank reference</i>	Opis transakcije <i>Description of the transaction</i>	Valuta (oznaka) <i>Currency</i>	Isplata <i>Debit</i>	Uplata <i>Credit</i>
<b>Prethodno stanje</b> <i>Opening balance</i>			EUR		12,930.04
09.06.2022	244589340	KONVERZIJA EUR	EUR	0.00	34,767.85
09.06.2022	244589340				
09.06.2022	244596095	Nalog za plaanje :MEDIKUS SPECIJALNA HIRURSKA BOLNICA ZIVKE DAMJANOVIC 42 . CUPRIJA	EUR	2,500.00	0.00
09.06.2022	244596095				
09.06.2022	244596095	Provizija nalog za plaanje :244596095-EUR 2500	EUR	15.34	0.00
09.06.2022	244596095				
09.06.2022	244596806	Nalog za plaanje :CE GAT GMBH TUBINGEN PAUL-EHRLICH-STR.23 72076 TUBINGEN	EUR	1,100.00	0.00
09.06.2022	244596806				
09.06.2022	244596806	Provizija nalog za plaanje :244596806-EUR 1100	EUR	15.34	0.00
09.06.2022	244596806				
09.06.2022	244597568	Nalog za plaanje :QGENOMICS SL JOAN XXIII 10 08950 BARSELONA	EUR	1,298.00	0.00
09.06.2022	244597568				
09.06.2022	244597568	Provizija nalog za plaanje :244597568-EUR 1298	EUR	15.34	0.00
09.06.2022	244597568				
09.06.2022	244597704	Nalog za plaanje :MEDIKUS SPECIJALNA HIRURSKA BOLNICA ZIVKE DAMJANOVIC 42 . CUPRIJA	EUR	2,500.00	0.00
09.06.2022	244597704				
09.06.2022	244597704	Provizija nalog za plaanje :244597704-EUR 2500	EUR	15.34	0.00
09.06.2022	244597704				
09.06.2022	244598495	Nalog za plaanje :MEDIKUS SPECIJALNA HIRURSKA BOLNICA ZIVKE DAMJANOVIC 42 . CUPRIJA	EUR	2,500.00	0.00
09.06.2022	244598495				
09.06.2022	244598495	Provizija nalog za plaanje :244598495-EUR 2500	EUR	15.34	0.00
09.06.2022	244598495				
09.06.2022	244599012	Nalog za plaanje :MEDIKUS SPECIJALNA HIRURSKA BOLNICA ZIVKE DAMJANOVIC 42 . CUPRIJA	EUR	2,500.00	0.00
09.06.2022	244599012				
09.06.2022	244599012	Provizija nalog za plaanje :244599012-EUR 2500	EUR	15.34	0.00
09.06.2022	244599012				
09.06.2022	244599039	Nalog za plaanje :MEDIKUS SPECIJALNA HIRURSKA BOLNICA ZIVKE DAMJANOVIC 42 . CUPRIJA	EUR	3,400.00	0.00
09.06.2022	244599039				
09.06.2022	244599039	Provizija nalog za plaanje :244599039-EUR 3400	EUR	15.34	0.00
09.06.2022	244599039				

IZVOD broj: 29

Customer advice number

## JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

Raun - Valuta 5550000036647588-EUR

Account - Currency

ZDRAVE KORDE 8

IBAN SWIFT NOBIBA22AXXX

BANJA LUKA

Tip rauna: Devizni raun institucija javnog sektora

Account type

SubAccount

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

Datum knjiženja/valute Booking/Value Date	Referenca Banke (br. dokumenta) Bank reference	Opis transakcije Description of the transaction	Valuta (oznaka) Currency	Isplata Debit	Uplata Credit
09.06.2022	244599932	Nalog za plaanje :QGENOMICS SL JOAN XXIII 10 08950 BARSELONA	EUR	1,048.00	0.00
09.06.2022	244599932				
09.06.2022	244599932	Provizija nalog za plaanje :244599932-EUR 1048	EUR	15.34	0.00
09.06.2022	244599932				
09.06.2022	244600841	Nalog za plaanje :OPSTA BOLNICA ATLAS OSMANA DJIKICA 3 11000 BEOGRAD	EUR	84.75	0.00
09.06.2022	244600841				
09.06.2022	244600841	Provizija nalog za plaanje :244600841-EUR 84.75	EUR	12.78	0.00
09.06.2022	244600841				
09.06.2022	244602448	Nalog za plaanje :SCHON KLINIK VOGTAREUTH SE&CO KG KRANKENHAUSSTRASSE 20 83569 VOGTAREUTH	EUR	4,805.00	0.00
09.06.2022	244602448				
09.06.2022	244602448	Provizija nalog za plaanje :244602448-EUR 4805	EUR	19.22	0.00
09.06.2022	244602448				
09.06.2022	244606933	Nalog za plaanje :ACIBADEM ALTUNIZADE HOSPITAL TEKIN SOKAK NO 8 34718 ISTANBUL	EUR	1,075.00	0.00
09.06.2022	244606933				
09.06.2022	244606933	Provizija nalog za plaanje :244606933-EUR 1075	EUR	15.34	0.00
09.06.2022	244606933				
09.06.2022	244607724	Nalog za plaanje :INSTITUT ZA MOLEKULARNU GENETIKU I VOJVODE STEPE 444A 11010 BEOGRAD	EUR	176.00	0.00
09.06.2022	244607724				
09.06.2022	244607724	Provizija nalog za plaanje :244607724-EUR 176	EUR	15.34	0.00
09.06.2022	244607724				
09.06.2022	244610689	Nalog za plaanje :INSTITUT ZA MOLEKULARNU GENETIKU I VOJVODE STEPE 444A 11010 BEOGRAD	EUR	176.00	0.00
09.06.2022	244610689				
09.06.2022	244610689	Provizija nalog za plaanje :244610689-EUR 176	EUR	15.34	0.00
09.06.2022	244610689				
09.06.2022	244613429	Nalog za plaanje :QGENOMICS SL JOAN XXIII 10 08950 BARSELONA	EUR	1,298.00	0.00
09.06.2022	244613429				
09.06.2022	244613429	Provizija nalog za plaanje :244613429-EUR 1298	EUR	15.34	0.00
09.06.2022	244613429				
09.06.2022	244614114	Nalog za plaanje :ORTHOPADIETECHNIK CHIEMGAU GMBH KRANKENHAUSSTRASSE 4 85049	EUR	426.97	0.00
09.06.2022	244614114				
09.06.2022	244614114	Provizija nalog za plaanje :244614114-EUR 426.97	EUR	15.34	0.00
09.06.2022	244614114				

IZVOD broj: 29  
Customer advice number

## JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

Raun - Valuta 5550000036647588-EUR  
Account - Currency

ZDRAVE KORDE 8

IBAN SWIFT NOBIBA22AXXX

BANJA LUKA

Tip rauna: Devizni raun institucija javnog sektora

Account type  
SubAccount5000165- TRANSAKCIONI DEPOZITI PO VIENJU INSTI.JAVNOG SEKTORA U STR.VAL.- VLADA OPŠTINA, BUDŽET-  
KAMATONOSNI

Datum knjiženja/valute Booking/Value Date	Referenca Banke (br. dokumenta) Bank reference	Opis transakcije Description of the transaction	Valuta (oznaka) Currency	Isplata Debit	Uplata Credit
09.06.2022	244614338	Nalog za plaanje :MEDIKUS SPECIJALNA HIRURSKA BOLNICA ZIVKE DAMJANOVIC 42 . CUPRIJA	EUR	3,400.00	0.00
09.06.2022	244614338				
09.06.2022	244614338	Provizija nalog za plaanje :244614338-EUR 3400	EUR	15.34	0.00
09.06.2022	244614338				
09.06.2022	244614933	Nalog za plaanje :MEDIKUS SPECIJALNA HIRURSKA BOLNICA ZIVKE DAMJANOVIC 42 . CUPRIJA	EUR	3,400.00	0.00
09.06.2022	244614933				
09.06.2022	244614933	Provizija nalog za plaanje :244614933-EUR 3400	EUR	15.34	0.00
09.06.2022	244614933				
09.06.2022	244615572	Nalog za plaanje :MEDIKUS SPECIJALNA HIRURSKA BOLNICA ZIVKE DAMJANOVIC 42 . CUPRIJA	EUR	3,400.00	0.00
09.06.2022	244615572				
09.06.2022	244615572	Provizija nalog za plaanje :244615572-EUR 3400	EUR	15.34	0.00
09.06.2022	244615572				
09.06.2022	244617032	Nalog za plaanje :OREDSKLINIKUM LINZ BARMHERZIGE SCHWESTERN - LINZ	EUR	174.66	0.00
09.06.2022	244617032				
09.06.2022	244617032	Provizija nalog za plaanje :244617032-EUR 174.66	EUR	15.34	0.00
09.06.2022	244617032				
<b>Ukupan promet</b> Total Debit/Credit			<b>EUR</b>	<b>35,555.16</b>	<b>34,767.85</b>
<b>Novo stanje</b> Closing balance			<b>EUR</b>		<b>12,142.73</b>
<b>Dospjela potraživanja</b> Overdue receivables			<b>BAM</b>		<b>39.12</b>

Kurs valute na dan izvoda:

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

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

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

## IZVOD BR. 134

O PROMJENAMA SREDSTAVA NA RAČUNU 09.06.2022



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

10,444,154.42

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	555000045033820 244527359 - 555000045033820;4403534960001;712173;010522;310522;005;0000000;0000000000 /	JU VODE SRPSKE BIJELJINA MILOSA OBILICA 51 BIJELJINA	0.00	947.00
2	5510010001507991 244595098 - 5510010001507991;4400937450004;712173;010622;300622;002;0000000;0000000000 /	TVORNICA PAPIRA SHP CELEX AD BANJALUKA	0.00	943.46
3	5550010000027517 244588249 - 5550010000027517;4400345950004;712173;010622;300622;005;0000000;0000000000 /	ORAO AD SABACKIH DJAKA BB BIJELJINA	0.00	914.69
4	5517902220657252 244578871 - 5517902220657252;4400973680008;712173;010522;310522;002;0000000;9002004084 /	GRAD BANJA LUKA	0.00	411.25
5	5517902222139606 244624112 - 5517902222139606;4404350930009;712173;010522;310522;002;0000000;0000000000 /	LPP BH DOO BANJALUKA	0.00	366.69
6	5550080000110109 244606267 - 5550080000110109;4400024560000;712173;010522;310522;028;0000000;0000000000 /	GRAD-PROMET DOO DOBOJ	0.00	324.39
7	5722460000543325 244579864 - 5722460000543325;4404158400004;712173;090622;090622;005;0000000;0000000000 /	SEP DOO BIJELJINA	0.00	208.36
8	5517902220657252 244579041 - 5517902220657252;4400857690004;712173;010522;310522;002;0000000;9002227420 /	GRAD BANJA LUKA	0.00	201.09
9	1990470004298603 244581056 - 1990470004298603;4218032600069;712173;010522;310522;097;0000000;0000000005 /	ALMA-RAS D.O.O. OLOVO, OLOVSKE LUKEBB	0.00	176.38
10	5550060000441753 244584062 - 5550060000441753;4400288460003;712173;010522;310522;001;0000000;0000000000 /	OPŠTINA MILIČI	0.00	168.62
11	5550070021749888 244601536 - 5550070021749888;4402590740000;712173;010622;300622;002;0000000;0000000000 /	FOND ZA ZAS.ZIVOTNE SRED.RS KRALJA ALFONSA XIII 21 BANJA LUKA	0.00	133.32
12	5710100000254398 244609298 - 5710100000254398;4404191010009;712173;010222;310322;002;0000000;0000000000 /	CHANGEPOINTS DOO	0.00	117.69
13	5550480052652079 244591133 - 5550480052652079;4400739060004;712173;090622;090622;007;0000000;0000000000 /	" VODOVOD" AD KOZARSKA DUBICA	0.00	115.97
14	5559000011480197 244591160 - 5559000011480197;4401347430004;712173;010522;310522;107;0000000;0000000000 /	POPOVO POLJE AD TREBINJE	0.00	99.07
15	5672411100033116 244608609 - 5672411100033116;4403403190006;712173;010522;310522;002;0000000;0000000000 /	A-D PRAONICE DOO BANJA LUKA	0.00	89.76
16	161000009630074 244593534 - 161000009630074;4200012160830;712173;010522;310522;002;0000000;0170279705 /	SUNRISE MIKROKREDITNA FONDACIJA SAR	0.00	76.05
17	5520090001897136 244578484 - 5520090001897136;4400636760008;712173;010422;300422;090;0000000;0000000000 /	OPŠTINA ISTOČNI STARI GRAD	0.00	75.09
18	5540030000073509 244579105 - 5540030000073509;4404148270005;712173;010522;310522;059;0000000;0000000005 /	TERMAL INT DOO LOPARE	0.00	68.90
19	5558000033901118 244576124 - 5558000033901118;4400615760008;712173;010522;310522;036;0000000;0000000000 /	OPŠTINA NOVO GORAŽDE	0.00	64.55
20	1990560057127563 244581145 - 1990560057127563;4401328480009;712173;010522;310522;012;0000000;0000000000 /	MIMAG D.O.O.PETROVAC DRINIC, DRINICBB	0.00	40.70
21	3387202238466093 244610308 - 3387202238466093;4200173330026;712173;010522;310522;056;0000000;0500000000 /	TDR DOO	0.00	36.30
22	5550020000705013 244588291 - 5550020000705013;4400627000009;712173;010522;310522;094;0000000;0000000000 /	JAN-KOMERC D.O.O. PODROMANIJA BB SOKOLAC	0.00	34.38
23	5672411100041070 244624938 - 5672411100041070;4402697200008;712173;010522;310522;002;0000000;0000000000 /	SIMEL DOO BANJA LUKA	0.00	33.93
24	5520050002819608 244623962 - 5520050002819608;4508340420002;712173;010122;300622;107;0000000;0000000000 /	COLORS CENTAR SP ČOLIĆ V.TRG PETRAL	0.00	31.00

## IZVOD BR. 134

O PROMJENAMA SREDSTAVA NA RAČUNU 09.06.2022



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

10,444,154.42

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550060000441753 244595841 - 5550060000441753;4400288970001;712173;010522;310522;001;0000000;0000000000 /	OPŠTINA MILIĆI	0.00	29.52
26	1610000130860092 244580679 - 1610000130860092;4403453700005;712173;010522;310522;056;0000000;0000000000 /	INTER ENERGY DOO LAKTASI	0.00	29.46
27	5550060000393447 244592396 - 5550060000393447;4400286410009;712173;010322;310322;001;0000000; /	AD FARMA KOKA NOSILJA VUKSIC POLJE BB MILICI	0.00	24.93
28	5510150002372836 244609041 - 5510150002372836;4401847830009;712173;010422;300422;097;0000000;0000000000 /	TURISTIČKA ORGANIZACIJA SREBRENICA	0.00	23.44
29	5520150001820406 244609697 - 5520150001820406;4401143350001;712173;010622;300622;056;0000000;0000000000 /	ŠUMAPRODUKT F / I DOOMAGLAJANILAK	0.00	20.42
30	551790222225160 244579234 - 551790222225160;4404324260003;712173;010622;300622;002;0000000;0000000000 /	OPPOSITE DOO BANJA LUKA	0.00	20.38
31	5550060000441753 244595840 - 5550060000441753;4400287140005;712173;010522;310522;001;0000000;0000000000 /	OPŠTINA MILIĆI	0.00	19.23
32	551790222225160 244579407 - 551790222225160;4404324260003;712173;010522;310522;002;0000000;0000000000 /	OPPOSITE DOO BANJA LUKA	0.00	18.57
33	1610450009830017 244610244 - 1610450009830017;4401754580002;712173;011221;311221;094;0000000;0000000000 /	TC ZONA DOO BANJA LUKA	0.00	15.38
34	5672412500201247 244608559 - 5672412500201247;4512273440009;712173;010522;310522;002;0000000;0000000000 /	POTKOVIČA JELENA PETKOVIC SP BANJA LUKA	0.00	15.04
35	1610400008980057 244580677 - 1610400008980057;4401297070001;712173;010522;310522;103;0000000;0000000000 /	GRADIS KOMERC DOO TESLIC	0.00	14.41
36	5620128145065948 244624259 - 5620128145065948;4404278300003;712173;010422;300422;094;0000000;0000000000 /	OMEGA DOO SOKOLAC MLADJENA CAJICA 4 71350 SOKOLAC	0.00	13.46
37	5550480055209290 244573397 - 5550480055209290;4502076250006;712173;010522;310522;007;0000000;0000000000 /	SUR ETNO RESTORAN STARA ČIVIJA S.P.STOJANOVIĆ JASNA KOZARSKA DUBICA	0.00	13.45
38	1610450009830017 244610282 - 1610450009830017;4401754580002;712173;010422;300422;094;0000000;0000000000 /	TC ZONA DOO BANJA LUKA	0.00	13.31
39	5675411100014536 244593220 - 5675411100014536;4404296030005;712173;010522;310522;028;0000000;0000000000 /	ZU SC MEDIKO CENTAR ZDRAVLJA DOBOJ	0.00	12.83
40	5550080000317107 244590549 - 5550080000317107;4400024130005;712173;090622;090622;028;0000000;0000000000 /	APROTRANS DOO DOBOJ	0.00	12.65
41	5550010049426998 244573891 - 5550010049426998;4403300110004;712173;010522;310522;005;0000000;0000000000 /	DOO "LD AUTO"	0.00	12.59
42	5722960000328542 244609594 - 5722960000328542;4505954120006;712173;010522;310522;011;0000000;0000000000 /	DUKAT TANJA GOJKOVIĆ S.P., NIKOLE PAŠIĆA BB	0.00	12.27
43	5540040030002519 244609433 - 5540040030002519;4401765190001;712173;010522;310522;012;0000000;0000000000 /	EPARHIJA BIHACKO-PETROV	0.00	11.86
44	5540010000558122 244608912 - 5540010000558122;4404588080003;712173;010522;310522;005;0000000;0000000000 /	TRB ADVENTURE BIJELJINA	0.00	11.79
45	5550070021630481 244611225 - 5550070021630481;4402564820003;712173;010522;310522;011;0000000;0000000000 /	DONG HAI DOO EXPORT-IMPORT	0.00	11.27
46	5674431100057750 244593184 - 5674431100057750;4401363980006;712173;010522;310522;107;0000000;0000000000 /	CEROVAC D.O.O.AGEN.ZA UCENJE S.T.J.	0.00	10.88
47	5550020015671337 244606678 - 5550020015671337;4402619070009;712173;090622;090622;085;0000000;0000000000 /	"MORE FOR LESS" DOO IST.ILIDŽA	0.00	10.33
48	5673432500094787 244623751 - 5673432500094787;4511255170006;712173;010122;311222;005;0000000;0000000000 /	MJENJACNICA JS SLAVISA JOVIC SP BIJELJINA	0.00	10.00

## IZVOD BR. 134

O PROMJENAMA SREDSTAVA NA RAČUNU 09.06.2022



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

10,444,154.42

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550060000441753 244595842 - 5550060000441753;4403119470007;712173;010522;310522;001;0000000;0000000000 /	OPŠTINA MILIĆI	0.00	9.50
50	5510250000650014 244609339 - 5510250000650014;4401284410008;712173;010522;310522;103;0000000;0000000000 /	VUKADINOVIĆ DOO TESLIĆ	0.00	9.45
51	5551000041336712 244607797 - 5551000041336712;4510857360004;712173;010522;310522;002;0000000;0000000000 /	BAJKA NENAD STARČEVIĆ I VLADIMIR DAMJANOVIĆ SP BANJA LUKA	0.00	9.25
52	5620998088290398 244609227 - 5620998088290398;4403137530009;712173;010522;310522;002;0000000;0000000000 /	ZU APOTEKA PHARMAVITA BANJA LUKA STEVANA MOKRANJCA 11 78000 BANJA LUK	0.00	9.17
53	5551000050338118 244612177 - 5551000050338118;4511556450004;712173;010522;310522;002;0000000;0000000000 /	MLADO JAGNJE MARINKO KRUPLJANIN SP BANJA LUKA	0.00	8.83
54	5540030000044894 244593641 - 5540030000044894;4402722240001;712173;010522;310522;059;0000000;0000000000 /	ANTIC TURS DOO LOPARE	0.00	8.49
55	5540030000072733 244578965 - 5540030000072733;4404113990005;712173;010522;310522;059;0000000;0000000000 /	DUGA USTANOVA LOPARE	0.00	8.24
56	5550070021749888 244604863 - 5550070021749888;4402590740000;712173;010622;300622;002;0000000;0000000000 /	FOND ZA ZAS.ZIVOTNE SRED.RS KRALJA ALFONSA XIII 21 BANJA LUKA	0.00	7.95
57	5673432500073350 244594043 - 5673432500073350;4510972970002;712173;010522;310522;005;0000000;0000000000 /	HEMINGWAY MLADEN PETROVIC SP BIJELJINA	0.00	7.86
58	5620038140672095 244608893 - 5620038140672095;4404195600005;712173;010522;310522;119;0000000;0000000000 /	ALUPLASTIK ZV DOO ZVORNIK ROCEVIC BB 75400 ZVORNIK	0.00	7.70
59	5722360000539256 244594387 - 5722360000539256;4404293100002;712173;010322;310322;059;0000000;0000000000 /	GOLDEN BAU LOPARE DOO, CARA DUŠANA 177	0.00	7.56
60	5675612500009221 244593923 - 5675612500009221;4510923680007;712173;010422;310522;103;0000000;0000000000 /	BUTIK NJEMACKA ROBA SANJA MARKOVIC SP TESLIC	0.00	6.90
61	5551000050264010 244528913 - 5551000050264010;4401611630009;712173;010522;310522;002;0000000;0000000000 /	A RADIO DOO BANJA LUKA	0.00	6.46
62	5553000041553698 244614389 - 5553000041553698;4507885630008;712173;010522;310522;072;0000000;0000000000 /	AUTO-SERVIS EURO-PROM SERVIS S.P. LONČARI	0.00	6.32
63	5550100027758988 244588705 - 5550100027758988;4501515490004;712173;090622;090622;113;0000000;0000000000 /	MESARA SZTR VLASNIK LUČIĆ OBREN S.P.	0.00	6.28
64	5550020001620887 244592266 - 5550020001620887;4501494550001;712173;010522;310522;088;0000000;0000000000 /	"AUTOPREVOZNIK" DRAGAN TIMOTIJEVIĆ	0.00	6.21
65	1610450064260015 244580671 - 1610450064260015;4508223460001;712173;010522;310522;056;0000000;0000000000 /	DOJCINOVIC AUTO SKOLA PR VL D TIJAN	0.00	5.94
66	5552000046375424 244572998 - 5552000046375424;4403486890004;712173;010622;300622;067;0000000;0000000000 /	MG TEHNIKA DOO MRKONJIĆ GRAD	0.00	5.76
67	5674412500013840 244580483 - 5674412500013840;4510886540003;712173;010422;300422;107;0000000;0000000000 /	NOTAR MAJA POPARA TREBINJE	0.00	5.75
68	1990470004298603 244581053 - 1990470004298603;4218032600310;712173;010522;310522;002;0000000;0000000005 /	ALMA-RAS D.O.O. OLOVO, OLOVSKE LUKEBB	0.00	5.61
69	1610000251130004 244580680 - 1610000251130004;4404666810005;712173;010522;310522;138;0000000;0000000000 /	DONGFANG ELETRIC INTERNATI CORPOR P	0.00	5.56
70	1610450033920064 244610477 - 1610450033920064;4506017060002;712173;010522;310522;028;0000000;0000000000 /	MICIC SZR VL MICIC GORAN DOBOJ	0.00	5.39
71	5550000049797684 244607858 - 5550000049797684;4511494830000;712173;010522;310522;109;0000000; /	LIMOMONT SI SLOBODANKA LAZIĆ S.P. DONJA TRNOVA	0.00	5.23
72	5673432500035423 244623757 - 5673432500035423;4509398120005;712173;010522;310522;005;0000000;0000000000 /	ZBR ALP-DRAGIC VL.SLOBODAN DRAGIC SP DVOROVI	0.00	5.16

## IZVOD BR. 134

O PROMJENAMA SREDSTAVA NA RAČUNU 09.06.2022



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

10,444,154.42

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	554001000004446 244593792 - 554001000004446;4400303520000;712173;010522;310522;005;0000000;0000000000 /	Vatrooprema PSC Doo Budžetsko plaćanje	0.00	5.15
74	5550030000493213 244622229 - 5550030000493213;4400332890002;712173;010522;310522;013;0000000;0000000000 /	DOO PERIĆ OBUDOVAČ SOLIDARNOST	0.00	5.13
75	5514502233964464 244579247 - 5514502233964464;4403292690004;712173;010522;310522;097;0000000;0000000000 /	BRAČA ATIĆ DOO SREBRENICA Budžetsko plaćanje	0.00	5.01
76	5620058024082750 244624374 - 5620058024082750;4400112930003;712173;010522;310522;028;0000000;0000000000 /	ZHEN JIE PRAVA VEZA DOO DOBOJ ZELENA PIJACA F 3/2 74101 DOBOJ Budžetsko plaćanje	0.00	5.00
77	5620068148379180 244624262 - 5620068148379180;0909992795016;712173;090622;090622;113;0000000;0000000000 /	DRAGANA (DRAGAN) TASIĆ NJEGOSEVA4A 73240 VIŠEGRAD Budžetsko plaćanje	0.00	4.83
78	1610000218100049 244623416 - 1610000218100049;4404113990005;712173;010522;310522;059;0000000;0000000000 /	USTANOVA DUGA PJ LOPARE PJ1 DUGA B Budžetsko plaćanje	0.00	4.74
79	5520180002066348 244594238 - 5520180002066348;4506361190004;712173;010522;310522;113;0000000;0000000000 /	BAJADERA STR VUKOVIĆ STANOJKA S.P Budžetsko plaćanje	0.00	3.69
80	1990470004298603 244581054 - 1990470004298603;4218032600352;712173;010522;310522;107;0000000;0000000005 /	ALMA-RAS D.O.O. OLOVO, OLOVSKE LUKEBB Budžetsko plaćanje	0.00	3.60
81	1990470004298603 244581052 - 1990470004298603;4218032600174;712173;010522;310522;002;0000000;0000000005 /	ALMA-RAS D.O.O. OLOVO, OLOVSKE LUKEBB Budžetsko plaćanje	0.00	3.57
82	5550070103207481 244591210 - 5550070103207481;4400824760007;712173;010622;300622;002;0000000;0000000000 /	MAX PAPIR DOO FOND SOLIDARNOSTI PO OSNOVI PŁATE ZA 06/22	0.00	3.54
83	5551000010319992 244595191 - 5551000010319992;4508892030004;712173;010522;310522;002;0000000;0000000000 /	MIRJANA B. S.P. BOJIĆ LJUBIŠA POS. DOPRINOS ZA DJECU RS 05/22	0.00	3.45
84	1401051150000118 244594177 - 1401051150000118;4200819370030;712173;010522;310522;002;0000000;0900222330 /	VIENNA OSIGURANJE D.D. Budžetsko plaćanje	0.00	3.36
85	5514602211438634 244579584 - 5514602211438634;4507788860007;712173;090622;090622;028;0000000;0000000000 /	BORKA ZORAN NIKIĆ SP DOBOJ Budžetsko plaćanje	0.00	3.35
86	5540060001248905 244608811 - 5540060001248905;4400095150007;712173;090622;090622;028;0000000;0000000000 /	VODOVOD OSJECANI Budžetsko plaćanje	0.00	3.30
87	5673012500011291 244609603 - 5673012500011291;4508478370006;712173;010522;310522;007;0000000;0000000000 /	PRODAVNICA CVJECARA KALA KRISTINA ZEC SP K.DUBICA Budžetsko plaćanje	0.00	3.30
88	5540130000002597 244593906 - 5540130000002597;4504367990000;712173;010522;310522;088;0000000;0000000000 /	Zanatska radnja GACO Budžetsko plaćanje	0.00	3.26
89	5550000025837520 244601116 - 5550000025837520;4403982010006;712173;010522;310522;005;0000000;0000000000 /	DOO ĐUZA KOP BIJELJINA DOP.SOLID.	0.00	3.25
90	5550080004472005 244586955 - 5550080004472005;4504257970003;712173;010422;300422;103;0000000;0000000000 /	SZGR "GTRAFOSTL" SOLIDARNOST	0.00	3.14
91	5550100049686517 244597581 - 5550100049686517;4507512950002;712173;010422;300422;113;0000000;0000000000 /	MOTEL TOMIX VL. TOMIĆ BOJAN S.P.VIŠEGRAD SOLIDARNOST	0.00	3.10
92	1990470004298603 244581051 - 1990470004298603;4218032600069;712173;010522;310522;097;0000000;0000000005 /	ALMA-RAS D.O.O. OLOVO, OLOVSKE LUKEBB Budžetsko plaćanje	0.00	3.08
93	5721060001042654 244594155 - 5721060001042654;4510391490000;712173;010522;310522;002;0000000;0000000000 /	MARTELL TATJANA ANČIĆ SP BANJA LUKA, MASARIKOVA BB Budžetsko plaćanje	0.00	3.02
94	5551000050485849 244600838 - 5551000050485849;4511561610001;712173;010322;310322;002;0000000;0000000000 /	ZELENI 53 ZORAN LALOŠ SP BANJA LUKA DOPR SOLID	0.00	2.96
95	1610000170120066 244610441 - 1610000170120066;4404103090006;712173;010522;310522;028;0000000;0000000004 /	S TIM PAPIR DOO DOBOJ Budžetsko plaćanje	0.00	2.71
96	1610000268680020 244580678 - 1610000268680020;4404753460002;712173;010522;310522;088;0000000;0000000000 /	DEVMATEC DOO ISTOCNO N SARAJEVO Budžetsko plaćanje	0.00	2.53

## IZVOD BR. 134

O PROMJENAMA SREDSTAVA NA RAČUNU 09.06.2022



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

10,444,154.42

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5520030002605627 244579611 - 5520030002605627;4507538750001;712173;010522;310522;006;0000000;0000000000 /	ZLATIŠTE STR BJELETIĆ LJ.SOL. DOBRO	0.00	2.46
	Budžetsko plaćanje			
98	5514502213941433 244609244 - 5514502213941433;4508364790005;712173;010522;310522;015;0000000;0000000000 /	STIL SP VUKSIĆ ZORICA	0.00	2.33
	Budžetsko plaćanje			
99	5620088130159378 244624085 - 5620088130159378;4403948850003;712173;010522;310522;107;0000000;0000000000 /	AGROPLOD DOO TRG PETRAL BB 89101 TREBINJE	0.00	2.29
	Budžetsko plaćanje			
100	5674431100516851 244624896 - 5674431100516851;4401740790004;712173;010522;310522;107;0000000;0000000000 /	PLATANI DOO TREBINJE	0.00	2.15
	Budžetsko plaćanje			
101	5620998167283512 244608953 - 5620998167283512;4404766870005;712173;010522;310522;002;0000000;0000000000 /	FIVERA ? FORP DOO BANJA LUKA	0.00	2.09
	Budžetsko plaćanje			
102	555700039882091 244586942 - 555700039882091;4510665370006;712173;010522;310522;088;0000000;0000000000 /	BEAUTY ROOM	0.00	2.07
	SOLIDARNSOT			
103	5520001980180276 244623557 - 5520001980180276;4401765270005;712173;010622;300622;094;0000000;9081001472 /	SPCO BRATUNAČKA U BRATUNCUSVETOG SA	0.00	1.91
	Budžetsko plaćanje			
104	5520001980180276 244624334 - 5520001980180276;4401765270005;712173;010522;310522;094;0000000;9081001472 /	SPCO BRATUNAČKA U BRATUNCUSVETOG SA	0.00	1.91
	Budžetsko plaćanje			
105	1990470004298603 244581055 - 1990470004298603;4218032600433;712173;010522;310522;008;0000000;0000000005 /	ALMA-RAS D.O.O. OLOVO, OLOVSKE LUKEBB	0.00	1.85
	Budžetsko plaćanje			
106	5553000007810211 244617014 - 5553000007810211;4507815260009;712173;010522;310522;028;0000000;0000000000 /	MJENJAČNICA KM MIRA KOVAČEVIĆ S.P. DOBOJ	0.00	1.77
	UPL			
107	5550010253042123 244608401 - 5550010253042123;4403474960007;712173;010422;300422;059;0000000; /	AUTO-MOTO DRUŠTVO "AUTO-MAJEVICA" LOPARE	0.00	1.75
	UPLATA SR SOL			
108	5550060019110082 244604281 - 5550060019110082;4400301310008;712173;010522;310522;097;0000000;0000000000 /	GEO MONT SREBRENICA DOO	0.00	1.73
	SOLIDARNOST 05/22			
109	5551000047007332 244599602 - 5551000047007332;4511292290003;712173;010522;310522;002;0000000;0000000000 /	SERVIS NOVAK DANIJEL NOVAKOVIĆ SP BANJA LUKA	0.00	1.71
	DOPRINOS SOL 05/22			
110	5554000052250808 244573482 - 5554000052250808;4511745000001;712173;010522;310522;119;0000000;0000000000 /	TRGOVINSKA RADNJA MOND PELKA RADIVOJEVIĆ SP ZVORNIK	0.00	1.70
	DOPRINOS ZA SOLIDARNOST PO OSN PLATE 5/22			
111	5551000045267249 244599489 - 5551000045267249;4503193770009;712173;010622;300622;067;0000000;0000000000 /	KOVAČIJA BRAVARIJA ANĐELIĆ ANĐELIĆ MILAN SP MRKONJIĆ GRAD	0.00	1.69
	SOLIDARNOST			
112	5672411100097233 244579701 - 5672411100097233;4404183340008;712173;030522;310522;012;0000000;0000000000 /	BIG HERC DOO DRINIC	0.00	1.67
	Budžetsko plaćanje			
113	5673012500035832 244609602 - 5673012500035832;4511272420008;712173;010522;310522;135;0000000;0000000000 /	CVJECARA KALA 1/2 VLADIMIR ZEC SP KOSTAJNICA	0.00	1.66
	Budžetsko plaćanje			
114	5551000012194614 244601408 - 5551000012194614;4403705440001;712173;010522;310522;002;0000000;0000000000 /	GRADENJE MRĐAN DOO BANJA LUKA	0.00	1.66
	UPLATA DOP SOLIDARNOSTI			
115	5540020000054449 244593886 - 5540020000054449;4501225810005;712173;010522;310522;109;0000000;0000000000 /	Trgovinska radnja JOKAJovanovic B	0.00	1.65
	Budžetsko plaćanje			
116	5513121125351727 244609046 - 5513121125351727;4506024270004;712173;010522;310522;097;0000000;0000000000 /	AHJA SP EFENDIĆ NIRHA SREBRENICA	0.00	1.64
	Budžetsko plaćanje			
117	5554000055521066 244617469 - 5554000055521066;4512201880004;712173;010522;310522;116;0000000;0000000000 /	SKANDAL DRAGAN MIJATOVIĆ S.P. VLASENICA	0.00	1.63
	POSEBAN DOP. ZA SOLID.			
118	5517202203911595 244579576 - 5517202203911595;4509768400002;712173;010522;310522;002;0000000;0000000000 /	F COSMETICS SP TOLIMIR JELENA BANJA LUKA	0.00	1.63
	Budžetsko plaćanje			
119	5520001980180276 244623552 - 5520001980180276;4401765270005;712173;010622;300622;094;0000000;9081001472 /	SPCO BRATUNAČKA U BRATUNCUSVETOG SA	0.00	1.62
	Budžetsko plaćanje			
120	5672411100063962 244609744 - 5672411100063962;4403799750009;712173;010522;310522;002;0000000;0000000000 /	SAILO INZENJERING DOO BANJA LUKA	0.00	1.62
	Budžetsko plaćanje			



## IZVOD BR. 134

O PROMJENAMA SREDSTAVA NA RAČUNU 09.06.2022



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

10,444,154.42

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5554000055576938 244576414 - 5554000055576938;4512213540004;712173;010522;310522;001;0000000;0000000000	JAVNI PREVOZ DSS TRANSPORT STEFAN TODORVIĆ SP MILIĆI / SOLIDARNOST	0.00	1.62
122	5558000008272845 244574196 - 5558000008272845;4401765270005;712173;010622;300622;094;0000000;9081001472	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA FOČANSKA U FOČI / DODER MILINA 06/2022	0.00	1.62
123	5558000008272845 244573887 - 5558000008272845;4401765270005;712173;010522;310522;094;0000000;9081001472	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA FOČANSKA U FOČI / DODER MILINA 05/2022	0.00	1.62
124	5558000008272845 244575002 - 5558000008272845;4401765270005;712173;010622;300622;094;0000000;9081001472	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA FOČANSKA U FOČI / ANDRIC DUSAN FOND 06/2022	0.00	1.62
125	5672532500042161 244609597 - 5672532500042161;4510591660007;712173;010522;310522;056;0000000;0000000000	D SAVICIC DUSANKA SAVICIC SP LAKTASI / Budzetsko placanje	0.00	1.62
126	5558000008272845 244574852 - 5558000008272845;4401765270005;712173;010522;310522;094;0000000;9081001472	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA FOČANSKA U FOČI / ANDRIC DUSAN 05/2022	0.00	1.62
127	5520001980180276 244623991 - 5520001980180276;4401765270005;712173;010522;310522;094;0000000;9081001472	SPCO BRATUNAČKA U BRATUNCUSVETOG SA / Budzetsko placanje	0.00	1.62
128	5557000016703650 244614944 - 5557000016703650;4501694050003;712173;010522;310522;089;0000000;0000000000	AUTOPREVOZNIK LAZAREVIĆ SREČKO S.P. PALE / PLATA ZA 05/22	0.00	1.60
129	5540010000248498 244579279 - 5540010000248498;4501301930007;712173;010522;310522;005;0000000;0000000000	Vulkan zvr i autoperionica / Budzetsko placanje	0.00	1.55
130	5723660000478081 244579773 - 5723660000478081;4404407550003;712173;010422;300422;094;0000000;0000000000	KIKA COMMERCE DOO SKOLAC / Budzetsko placanje	0.00	1.49
131	5553000039077191 244572282 - 5553000039077191;4510681810008;712173;010522;310522;138;0000000;0000000000	AUTOMEDIJA SLOBODAN RISTIĆ S.P. STANARI / 0,25 % OD NLD ZA OBRACUN PLATE ZA MAJ 2022	0.00	1.48
132	5550020055273236 244625156 - 5550020055273236;4508571230001;712173;010422;300422;089;0000000;0000000000	"XL", VLASNIK SIMANIĆ MILIJANA,S.P.,UGOSTITELJSTVO,PALE / DOPRINOS ZA SOLIDARNOST	0.00	1.48
133	5554000043061804 244601066 - 5554000043061804;4404432150001;712173;010322;310322;001;0000000;0000000000	LADRAX DOO / SOLIDARNOST	0.00	1.47
134	5550000000000000 244627118	NOVA BANKA / Naplata UPP provizije (obracunski period 09.06.2022 do 09.06.2022) za 2 nalog/a	8.60	0.00
135	1862810330455070 244588870	STOJKOVIC SLAVISA / REFUNDACIJA PUTNIH TROSKOVA STOJKOVIC TEA	924.00	0.00
136	5672915000132267 244589067	DJUMIC JELICA / REFUNDACIJA PUTNIH TRSOSKOVA KARAC DANILO	1,735.44	0.00
137	5551000038612661 244588924	RPN ZA PLAĆANJE TROŠKOVA LIJEČENJA DJECE U INOSTRANSTVU / PRENOS SREDSTAVA	68,000.00	0.00

## IZVOD BR. 134

O PROMJENAMA SREDSTAVA NA RAČUNU 09.06.2022



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 10,444,154.42

RAČUN PARTNERA RBR.	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
REFERENCA BANKE / SVRHA DOZNAKE			

UKUPAN PROMET 70,668.04 6,389.35

NOVO STANJE 10,379,875.73

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 10,379,875.73

## NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjericac	Iznos

## NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjericac	Iznos

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

**Izvjestaj o promjenama na racunu**  
na dan: **09.06.2022**

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				
161-000-02245100-03 09.06.22 PASS DOO BIJELJINANOVO NASELJE 2276300BIJELJINA054401903920008	0,00	1.837,06	5622216029933256	16100002245100034401903920008071217301052231 05220050000000000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
551-790-22208641-53 09.06.22 KRAJINA KLAS DOO BANJA LUKAPRESNACE BB BANJA 14400856020005	0,00	1.350,29	5622216029906406	55179022208641534400856020005071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
154-921-20131835-85 09.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	664,34	5622216029904383 4401711930000	15492120131835854401711930000071217301052231 05220020000000009999999999999999 712173 01/05/22 31/05/22 0000000 002 9999999999
154-921-20131835-85 09.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	499,26	5622216029904112 4401711930000	15492120131835854401711930000071217301052231 05220020000000009999999999999999 712173 01/05/22 31/05/22 0000000 002 9999999999
161-000-02257200-78 09.06.22 PASS NEKRETNINE I TROGOVINA DOO BIJLJESKOVAC N4404328090005	0,00	456,30	5622216029918154	16100002257200784404328090005071217301052231 05220050000000000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
562-002-81223110-14 09.06.22 ISO-TEC DOO DERVENTA	0,00	452,29	5622216029931275 4403724070002	Solidarnost 05/2022 712173 01/05/22 31/05/22 0000000 027 0000000000
552-016-00015675-75 09.06.22 KOSUTA DOONIKOLE TESLE 127 DOBOJ053227940	0,00	399,97	5622216029905926 4400006310004	55201600015675754400006310004071217301052231 05220280000000000000000000000000 712173 01/05/22 31/05/22 0000000 028 0000000000
562-099-00017407-71 09.06.22 GMP KOMPANI DOO UL.BILECKA 2F BANJA LUKA,78102	0,00	259,08	5622216029924084 4402287720004	DOPRINOS SOLIDARNOSTI DIJAGNOSTIKA 712173 01/05/22 31/05/22 0000000 002 0000000000
154-921-20131835-85 09.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	231,66	5622216029904021 4401711930000	15492120131835854401711930000071217301052231 05220050000000009999999999999999 712173 01/05/22 31/05/22 0000000 005 9999999999
551-790-22206572-52 09.06.22 GRAD BANJA LUKATRG SRPSKIH VLADARA 1 BANJA LU4401470710003	0,00	181,14	5622216029905711	55179022206572524401470710003071217301052231 05220020000000009002005909 712173 01/05/22 31/05/22 0000000 002 9002005909
567-241-11000466-96 09.06.22 GAMES SERVICE DOO TRN-LAKTASIVeljka Mladjenovica 14402922500008	0,00	175,31	5622216029935322	56724111000466964402922500008071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
572-266-00004084-85 09.06.22 NUTI DUE DOO PRIJEDORRASAVCI 17 PRIJEDORRASAVC4402737860006	0,00	169,00	5622216029905768	57226600004084854402737860006071217301052231 05220740000000000000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000
562-099-00003161-32 09.06.22 JRT OPSTINA SIPOVO	0,00	158,44	5622216029902352 4401338950003	JAVNI PRIHODI RS 712173 01/05/22 31/05/22 0000000 102 0000000000
562-099-81723654-39 09.06.22 GMP-TEX DOO BANJA LUKA ULICA BILECKA BROJ 2 F 784404880650007	0,00	146,90	5622216029941790/0	UPLATA DOPRINOSA SOL 712173 01/05/22 31/05/22 0000000 002 0
562-099-00002148-64 09.06.22 KOMUNALNO PREDUZECE KOMUNALAC AD LAKTASI 4401147930002	0,00	142,03	5622216029901241	Poseban doprinos za solidarnost 712173 01/04/22 30/04/22 0000000 056 0000000000
562-006-00002530-80 09.06.22 KP KOMUNALAC A.D.VISEGRAD NIKOLE PASICA 7 7324(4400495330004	0,00	135,76	5622216029928360/2791	solidarnost 4/22 712173 09/06/22 09/06/22 0000000 113 0000000000
562-099-00000149-47 09.06.22 EIB INT.-PJ CENTAR ZA MOT. VOZILA SKENDERA KULEN4400966390002	0,00	135,14	5622216029916652	SOLIDARNOST 05/22 712173 01/05/22 31/05/22 0000000 002 0000000000
161-000-02243000-95 09.06.22 SOURCE CONSULTING DOO BANJA LUKAUL KRALJA PET4404484380005	0,00	131,52	5622216029918363	16100002243000954404484380005071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 09.06.2022

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	129,71	5622216029904019	15492120131835854401711930000071217301052231
09.06.22	JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	4401711930000		052211900000009999999999
				712173 01/05/22 31/05/22 0000000 119 9999999999
551-790-22208703-61	0,00	127,83	5622216029920662	55179022208703614403802300001071217301052231
09.06.22	KRAMPITZ INTERNACIONAL ? PARTNER DOO BRODZMA	4403802300001		052201000000000000000000
				712173 01/05/22 31/05/22 0000000 010 0000000000
154-921-20131835-85	0,00	106,64	5622216029904097	15492120131835854401711930000071217301052231
09.06.22	JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	4401711930000		0522107000000009999999999
				712173 01/05/22 31/05/22 0000000 107 9999999999
552-040-00002804-70	0,00	67,87	5622216029933738	55204000002804704400147050006071217301052231
09.06.22	EHTA R DOODERVENTSKI LUG BBDERVENTALUG MP 16	4400147050006		052202700000000520220000
				712173 01/05/22 31/05/22 0000000 027 0520220000
567-363-11000788-39	0,00	67,34	5622216029907422	56736311000788394400688050009071217301052231
09.06.22	BARS KOMPANI DOO PRIJEDORRATKA SIMATOVICA BB	4400688050009		052207400000000000000000
				712173 01/05/22 31/05/22 0000000 074 0000000000
161-045-00467100-96	0,00	67,33	5622216029918206	16104500467100964402828740003071217301052231
09.06.22	BH EUROPART DOO LAKTASISVETOSAVSKA 2778000LAK	4402828740003		05220560000000000000002205
				712173 01/05/22 31/05/22 0000000 056 0000002205
567-241-11000042-10	0,00	66,88	5622216029907535	56724111000042104401178220003071217301052231
09.06.22	BM COMPANY DOO LAKTASIMAGLAJANI BB LAKTASIM	4401178220003		052205600000000000000000
				712173 01/05/22 31/05/22 0000000 056 0000000000
154-921-20131835-85	0,00	66,86	5622216029904006	15492120131835854401711930000071217301052231
09.06.22	JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	4401711930000		0522011000000099999999999
				712173 01/05/22 31/05/22 0000000 011 9999999999
154-921-20131835-85	0,00	66,81	5622216029904118	15492120131835854401711930000071217301052231
09.06.22	JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	4401711930000		0522008000000099999999999
				712173 01/05/22 31/05/22 0000000 008 9999999999
161-045-00629101-63	0,00	66,26	5622216029904377	16104500629101634403355790004071217301052231
09.06.22	HAGLEITNER HYGIENE DOO DERVENTAKNINSKA BB744	4403355790004		052202700000000000000000
				712173 01/05/22 31/05/22 0000000 027 0000000000
562-010-00001762-54	0,00	65,85	5622216029941620	DOPRINOS ZA FOND SOLIDARNOSTI
09.06.22	SPEDICIJA GLOBUS D.O.O. GRADISKA	4401029140005		
				712173 01/05/22 31/05/22 0000000 008 0000000000
154-921-20131835-85	0,00	63,85	5622216029904026	15492120131835854401711930000071217301052231
09.06.22	JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	4401711930000		0522074000000099999999999
				712173 01/05/22 31/05/22 0000000 074 9999999999
154-921-20131835-85	0,00	60,47	5622216029904381	15492120131835854401711930000071217301052231
09.06.22	JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	4401711930000		0522088000000099999999999
				712173 01/05/22 31/05/22 0000000 088 9999999999
161-045-00617200-70	0,00	54,18	5622216029904751	16104500617200704403295010004071217301052231
09.06.22	HERTEX DOO MODRICAPETRA BOJOVICA BB74480MODR	4403295010004		052206400000000000000000
				712173 01/05/22 31/05/22 0000000 064 0000000000
562-012-00003124-41	0,00	54,06	5622216029913561/2773	Posena doprinos
09.06.22	MH ERS - MP A.D. TREBINJE - ZD IRCE A.D. I. SARAJEVO	4400543080007		
				712173 01/05/22 31/05/22 0000000 088 0000000000
154-921-20131835-85	0,00	51,12	5622216029904390	15492120131835854401711930000071217301052231
09.06.22	JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	4401711930000		0522085000000099999999999
				712173 01/05/22 31/05/22 0000000 085 9999999999
552-000-17311212-33	0,00	50,77	5622216029906753	55200017311212334404154160009071217301052231
09.06.22	SIGURNO DOO BANJA LUKAI KRAJISKOG KORPUSA 39 B	4404154160009		052200200000000000000000
				712173 01/05/22 31/05/22 0000000 002 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 09.06.2022

Izvod: 129

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 09.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	50,68	5622216029904105 4401711930000	15492120131835854401711930000071217301052231 052211300000009999999999 712173 01/05/22 31/05/22 0000000 113 9999999999
562-099-81427587-11 09.06.22 LEGEND WORLD WIDE DOO BANJA LUKA	0,00	50,02	5622216029902702 4404225010003	Dop.solid.za djecu 05/22 712173 01/05/22 31/05/22 0000000 002 0000000000
555-100-00532200-85 09.06.22 MEDIA LAB DOO UL. MLADENA STOJANOVICA BR.4 BANJA LUKA	0,00	48,69	5622216029920862 4404006300004	55510000532200854404006300004071217301062230 062200200000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
338-350-22004186-10 09.06.22 ALTERA DOOBOSKA TOSICA 17 BANJA LUKA N	0,00	47,49	5622216029918895 4401641540004	33835022004186104401641540004071217301052231 052200200000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
154-921-20131835-85 09.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	47,43	5622216029904382 4401711930000	15492120131835854401711930000071217301052231 052208900000009999999999 712173 01/05/22 31/05/22 0000000 089 9999999999
161-000-01864600-07 09.06.22 ATIKA DOO BANJA LUKADJURE JAKSICA 1078000BANJA LUKA	0,00	45,41	5622216029933251 4404216290001	16100001864600074404216290001071217301052231 052200200000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
154-921-20131835-85 09.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	45,21	5622216029904389 4401711930000	15492120131835854401711930000071217301052231 052203100000009999999999 712173 01/05/22 31/05/22 0000000 031 9999999999
154-921-20131835-85 09.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	42,63	5622216029904113 4401711930000	15492120131835854401711930000071217301052231 052207400000009999999999 712173 01/05/22 31/05/22 0000000 074 9999999999
154-921-20131835-85 09.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	41,54	5622216029904027 4401711930000	15492120131835854401711930000071217301052231 052200700000009999999999 712173 01/05/22 31/05/22 0000000 007 9999999999
154-921-20131835-85 09.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	40,62	5622216029904292 4401711930000	15492120131835854401711930000071217301052231 052205600000009999999999 712173 01/05/22 31/05/22 0000000 056 9999999999
562-005-80897527-20 09.06.22 DARKOM DOO BUKOVICA VELIKA- DOBOJ	0,00	38,00	5622216029925526 4403156590004	uplata 712173 01/04/22 31/05/22 0000000 028 0000000000
154-921-20131835-85 09.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	34,37	5622216029904126 4401711930000	15492120131835854401711930000071217301052231 052201500000009999999999 712173 01/05/22 31/05/22 0000000 015 9999999999
154-921-20131835-85 09.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	32,15	5622216029904028 4401711930000	15492120131835854401711930000071217301052231 052201000000009999999999 712173 01/05/22 31/05/22 0000000 010 9999999999
567-603-25000032-83 09.06.22 PREDUZETNICKA ZANATSKA PROIZVODNO-TRGOVINSKA DOO BANJA LUKA	0,00	31,35	5622216029934952 4506659680004	56760325000032834506659680004071217301032231 032205600000000000000000 712173 01/03/22 31/03/22 0000000 056 0000000000
551-790-22221500-82 09.06.22 DELTA REAL ESTATE DOO BANJA LUKABULEVAR SRPSKI	0,00	31,28	5622216029906516 4402637480001	55179022221500824402637480001071217301062230 062200200000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
555-007-00225756-49 09.06.22 NEW MOMENT DOO BANJA LUKA	0,00	29,90	5622216029935235 4401717620002	55500700225756494401717620002071217301042230 042200200000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
161-045-00286600-45 09.06.22 CABO TRANS DOO KOTOR VAROSGRABOVICA 28	0,00	29,62	5622216029932593 4401126260007	16104500286600454401126260007071217301052231 052205300000000000000000 712173 01/05/22 31/05/22 0000000 053 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 09.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	29,19	5622216029904007 4401711930000	15492120131835854401711930000071217301052231 0522028000000009999999999 712173 01/05/22 31/05/22 0000000 028 9999999999
154-921-20131835-85 09.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	29,14	5622216029904121 4401711930000	15492120131835854401711930000071217301052231 0522080000000009999999999 712173 01/05/22 31/05/22 0000000 080 9999999999
154-921-20131835-85 09.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	28,57	5622216029904188 4401711930000	15492120131835854401711930000071217301052231 0522056000000009999999999 712173 01/05/22 31/05/22 0000000 056 9999999999
562-099-81409296-79 09.06.22 MRD ENGINEERING DOO KOTOR VAROS	0,00	28,12	5622216029941263 4404203710001	Fond solidarnosti 712173 01/04/22 30/04/22 0000000 053 000000000
562-006-00002530-80 09.06.22 KP KOMUNALAC A.D.VISEGRAD NIKOLE PASICA 7	0,00	28,01	5622216029928402/2791 732404400495330004	solidarnost 03/22 712173 09/06/22 09/06/22 0000000 113 0000000000
154-921-20131835-85 09.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	27,55	5622216029904103 4401711930000	15492120131835854401711930000071217301052231 0522094000000009999999999 712173 01/05/22 31/05/22 0000000 094 9999999999
154-921-20131835-85 09.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	26,47	5622216029904030 4401711930000	15492120131835854401711930000071217301052231 0522028000000009999999999 712173 01/05/22 31/05/22 0000000 028 9999999999
154-921-20131835-85 09.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	25,80	5622216029904096 4401711930000	15492120131835854401711930000071217301052231 0522013000000009999999999 712173 01/05/22 31/05/22 0000000 013 9999999999
154-921-20131835-85 09.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	25,45	5622216029904291 4401711930000	15492120131835854401711930000071217301052231 0522025000000009999999999 712173 01/05/22 31/05/22 0000000 025 9999999999
552-016-00008426-94 09.06.22 MAKO DOORSRPSKIH SOKOLOVA 10 DOBOJ053241971	0,00	25,37	5622216029934584 4400037460004	55201600008426944400037460004071217301052231 0522028000000000000000000 712173 01/05/22 31/05/22 0000000 028 0000000000
562-010-80259608-13 09.06.22 PROIZVODNJA STOLICA FELIX NEDZAD HUREMOVIC S.F	0,00	24,95	5622216029925295/0 4505536390005	dop solid 05/22 712173 01/05/22 31/05/22 0000000 008 0000000000
562-099-00018508-66 09.06.22 GRADJUS DOO KOTOR-VAROS	0,00	23,76	5622216029891129 4402099560008	Doprinos za Fond solidarnosti 712173 01/05/22 31/05/22 0000000 053 0000000000
141-555-53200267-74 09.06.22 AUTO SERVIS KLINDIC MIRKO KALABA SP BANJA LUKA	0,00	23,75	5622216029903616 4508922800004	14155553200267744508922800004071217301052231 0522002000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-008-81125123-62 09.06.22 GRATEN DOO NEVESINJE	0,00	23,17	5622216029928772 4401397700002	SOLIDARNOST 712173 09/06/22 09/06/22 0000000 069 0000000000
562-011-00001722-28 09.06.22 D.O.O. SATURN SAMAC	0,00	22,69	5622216029923278 4400488980001	sredstva solidarnosti za liječenje djece u inostranstvu 712173 01/05/22 31/05/22 0000000 013 0000000000
554-012-00000165-17 09.06.22 JU Rekreat sport centar ZVORNIKZVORNIK	0,00	22,37	5622216029921490 4401540510007	55401200000165174401540510007071217309062209 0622119000000000000000000 712173 09/06/22 09/06/22 0000000 119 0000000000
562-007-00002804-82 09.06.22 SANPROM TRADE DOO PRIJEDOR	0,00	22,20	5622216029943112 0400708770003	POSEBAN DOPRINOS ZA SOLIDARNOST NA OSNOVU NETO PLATA ZA 05/22 712173 09/06/22 09/06/22 0000000 074 0000000000
154-921-20131835-85 09.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	22,03	5622216029904013 4401711930000	15492120131835854401711930000071217301052231 0522027000000009999999999 712173 01/05/22 31/05/22 0000000 027 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00003161-32	0,00	21,73	5622216029902400	JAVNI PRIHODI RS
09.06.22 JRT OPSTINA SIPOVO		4401310270007	712173	01/05/22 31/05/22 0000000 102 0000000000
567-301-11000077-69	0,00	21,33	5622216029921338	56730111000077694404197300009071217301052231
09.06.22 UNA TERRAZZA DOO KOZARSKA DUBICAKNEZA MIHAJ		4404197300009	712173	05220070000000000000000000000000 01/05/22 31/05/22 0000000 007 0000000000
154-921-20131835-85	0,00	21,16	5622216029904111	15492120131835854401711930000071217301052231
09.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4401711930000	712173	05220060000000099999999999999999 01/05/22 31/05/22 0000000 006 9999999999
154-921-20131835-85	0,00	20,80	5622216029904293	15492120131835854401711930000071217301052231
09.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4401711930000	712173	05220750000000099999999999999999 01/05/22 31/05/22 0000000 075 9999999999
161-045-00172500-32	0,00	20,35	5622216029918182	16104500172500324401714950001071217301052231
09.06.22 AWG DOO BANJA LUKATUZLANSKA BB78000BANJA LUKA		44017114950001	712173	05220020000000000000000000000000 01/05/22 31/05/22 0000000 002 0000000000
551-450-22314830-10	0,00	20,17	5622216029934380	55145022314830104403260220006071217301052231
09.06.22 DR DOBRICA LAZIC ZU SPEC.AMB.ORALNE HIRURGIJES'		4403260220006	712173	05221190000000000000000000000000 01/05/22 31/05/22 0000000 119 0000000000
552-030-00028012-14	0,00	20,16	5622216029920487	55203000028012144508287350005071217301052231
09.06.22 KLAS 90 DJURIC MLADENKARADJORDJEVA225 BANJA LUKA		44508287350005	712173	05220020000000000000000000000000 01/05/22 31/05/22 0000000 002 0000000000
154-921-20131835-85	0,00	19,80	5622216029904099	15492120131835854401711930000071217301052231
09.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4401711930000	712173	05220690000000099999999999999999 01/05/22 31/05/22 0000000 069 9999999999
154-921-20131835-85	0,00	18,94	5622216029904120	15492120131835854401711930000071217301052231
09.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4401711930000	712173	05220750000000099999999999999999 01/05/22 31/05/22 0000000 075 9999999999
552-030-00024350-39	0,00	18,40	5622216029907165	55203000024350394403227360005071217301052231
09.06.22 KOVACEVIC STOMATOLOGIJA ZUGUNDULICEVA 104BANJA LUKA		4403227360005	712173	05220020000000000000000000000000 01/05/22 31/05/22 0000000 002 0000000000
562-100-80004717-87	0,00	18,13	5622216029939827/0	FOND SOLIDARNOSTI
09.06.22 GERMANY SRAF DOO BANJA LUKA IVANA GORANA KOVA		4401635570007	712173	01/05/22 31/05/22 0000000 002 0000000000
154-921-20131835-85	0,00	18,05	5622216029904396	15492120131835854401711930000071217301052231
09.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4401711930000	712173	05220530000000099999999999999999 01/05/22 31/05/22 0000000 053 9999999999
562-099-00003161-32	0,00	17,95	5622216029936540	JAVNI PRIHODI RS
09.06.22 JRT OPSTINA SIPOVO		4401337120007	712173	01/05/22 31/05/22 0000000 102 0000000000
562-099-81031014-25	0,00	17,80	5622216029914484	Uplata solidarnosti
09.06.22 BANJALUCKI SPLAV MLADEN POPOVIC SP BANJA LUKA		44508166210001	712173	01/04/22 30/04/22 0000000 002 0000000000
154-921-20131835-85	0,00	17,62	5622216029904014	15492120131835854401711930000071217301052231
09.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4401711930000	712173	05220640000000099999999999999999 01/05/22 31/05/22 0000000 064 9999999999
154-560-20010655-07	0,00	17,50	5622216029932998	15456020010655074402916280004071217301062230
09.06.22 CENTAR ELITA DOO BANJA LUKA , BANJALUKAVLADIK		4402916280004	712173	06220020000000000000000000000000 01/06/22 30/06/22 0000000 002 0000000000
562-006-80270209-28	0,00	17,23	5622216029947499	uplata solidarnog doprinosa
09.06.22 S-PRODUKT DOO RUDO		4401810670001	712173	01/05/22 31/05/22 0000000 080 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
1.961.883,90	0,00	12.047,32	1.973.931,22	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-343-11000673-06 09.06.22 BARBOSA DOO BIJELJINABIJELJINABIJELJINA	0,00	17,15	5622216029907813 4404419990009	56734311000673064404419990009071217301052231 05220050000000000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
161-000-02264700-82 09.06.22 CHINA SINOPHARM INTERNATIONAL PJ BABULEVAR VC4404472610005	0,00	16,68	5622216029917987 4404472610005	16100002264700824404472610005071217301022228 0222002000000009999999999999999999 712173 01/02/22 28/02/22 0000000 002 9999999999
154-921-20131835-85 09.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	16,34	5622216029904127 4401711930000	15492120131835854401711930000071217301052231 0522078000000009999999999999999999 712173 01/05/22 31/05/22 0000000 078 9999999999
154-921-20131835-85 09.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	16,23	5622216029904018 4401711930000	15492120131835854401711930000071217301052231 0522013000000009999999999999999999 712173 01/05/22 31/05/22 0000000 013 9999999999
554-001-00005739-33 09.06.22 UR PORTO PICCOLO SP BOSKO CUKIVE ANDRICA 46V Bij4512156480008	0,00	15,94	5622216029933786 4512156480008	55400100005739334512156480008071217301052231 05220050000000000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
572-226-00000187-59 09.06.22 NSK KOMERC DOO KALENDEROVCI GORNJI, KALENDER4400145350002	0,00	15,56	5622216029920697 4400145350002	57222600000187594400145350002071217301052231 05230270000000000000000000000000 712173 01/05/22 31/05/23 0000000 027 0000000000
161-000-02490400-42 09.06.22 ATIKA MEDIA DOO BANJA LUKADJURE JAKSICA 10780004404629880001	0,00	15,53	5622216029932656 4404629880001	16100002490400424404629880001071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
154-921-20131835-85 09.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	15,45	5622216029904119 4401711930000	15492120131835854401711930000071217301052231 052201100000009999999999999999999999 712173 01/05/22 31/05/22 0000000 011 9999999999
567-463-25000084-94 09.06.22 AGROPROM TRG.USL. RADNJA NIKOLA VUJASINOVIC S.4507638620008	0,00	15,16	5622216029946861 4507638620008	56746325000084944507638620008071217301052231 05220750000000000000000000000000 712173 01/05/22 31/05/22 0000000 075 0000000000
552-002-00025328-29 09.06.22 DIMONT DOOKRALJA PETRA I KARADJORDJEVICA 85AB4402982740008	0,00	15,15	5622216029946479 4402982740008	55200200025328294402982740008071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-099-81504562-43 09.06.22 ZANATSKA RADNJA REA GROUP AZRA RAKOVIC S.P. DU4510878440008	0,00	14,90	5622216029916249/0 4510878440008	upl dop solidarnost 05/22 712173 01/05/22 31/05/22 0000000 008 0000000000
552-003-00024541-13 09.06.22 SEKI STR SARENAC R.RADNICKA 16BILECA065521025 4503668710006	0,00	14,76	5622216029920567 4503668710006	55200300024541134503668710006071217301052231 05220060000000000000000000000000 712173 01/05/22 31/05/22 0000000 006 0000000000
567-303-11000017-54 09.06.22 CATERING KING DOO BANJA LUKADVANAEST BEBA 2 B4402549350009	0,00	14,63	5622216029907626 4402549350009	56730311000017544402549350009071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
154-921-20131835-85 09.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	14,62	5622216029904284 4401711930000	15492120131835854401711930000071217301052231 052202300000009999999999999999999999 712173 01/05/22 31/05/22 0000000 023 9999999999
567-463-11000091-43 09.06.22 MI GARANT DOO PRNJAVORJOVANA DUCICA 11 PRNJAV4401213070001	0,00	14,39	5622216029921276 4401213070001	56746311000091434401213070001071217301052231 05220750000000000000000000000000 712173 01/05/22 31/05/22 0000000 075 0000000000
562-005-00000065-55 09.06.22 TRZNI CENTAR JASNA VL JOVICIC NOVICA S P BROD BR4500474820006	0,00	14,37	5622216029894784/0 4500474820006	DOP ZA SOL 712173 01/05/22 31/05/22 0000000 010 0000000000
154-921-20131835-85 09.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	14,34	5622216029904220 4401711930000	15492120131835854401711930000071217301052231 052200800000009999999999999999999999 712173 01/05/22 31/05/22 0000000 008 9999999999



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22201611-94 09.06.22 JADRAN NAFTAGAS DOO BANJA LUKAKRALJA PETRA I	0,00	14,18	5622216029934089 4403248440009	55179022201611944403248440009071217301062230 06220020000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
572-266-00009380-08 09.06.22 ZORIC HOLZ DOO, CARAKOVO BBPrijedorPrijedor	0,00	14,08	5622216029946760 4404712430000	57226600009380084404712430000071217301012231 05220740000000000000000000 712173 01/01/22 31/05/22 0000000 074 0000000000
154-921-20131835-85 09.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	13,94	5622216029904476 4401711930000	15492120131835854401711930000071217301052231 0522095000000009999999999 712173 01/05/22 31/05/22 0000000 095 9999999999
154-921-20131835-85 09.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	13,76	5622216029904475 4401711930000	15492120131835854401711930000071217301052231 0522050000000009999999999 712173 01/05/22 31/05/22 0000000 050 9999999999
338-540-22000378-87 09.06.22 JEDINSTVEN OPCINSKI ORGAN UPRAVE - OPCINSKI NAC	0,00	13,66	5622216029933210 4263235840001	33854022000378874263235840001071217301052231 052207400000001074110049 712173 01/05/22 31/05/22 0000000 074 1074110049
567-463-25000432-20 09.06.22 SZR PRERADOVIC PREDRAG PRERADOVIC SP DONJI VIJ/	0,00	13,47	5622216029946967 4507715980004	56746325000432204507715980004071217301052231 05220750000000000000000000 712173 01/05/22 31/05/22 0000000 075 0000000000
562-001-00002510-94 09.06.22 JAVNA ZDRAVSTVENA USTANOVA APOTEKA „HAN PIJE	0,00	13,22	5622216029914951 4400650160005	Tekuci grant od fizickog lica u zemlji 05/22 712173 01/05/22 31/05/22 0000000 041 0000000000
154-460-20137311-38 09.06.22 NUIC AUTODIJELOVI DOO CRNOPOD 60,	0,00	13,13	5622216029932986 4272443860031	15446020137311384272443860031071217301052231 05220020000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
154-921-20131835-85 09.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	12,96	5622216029904285 4401711930000	15492120131835854401711930000071217301052231 0522002000000009999999999 712173 01/05/22 31/05/22 0000000 002 9999999999
154-921-20131835-85 09.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	12,39	5622216029904411 4401711930000	15492120131835854401711930000071217301052231 0522093000000009999999999 712173 01/05/22 31/05/22 0000000 093 9999999999
567-241-25000352-80 09.06.22 PR GLAMCOM VL.DAVICEVIC DANIJELA SP LAKTASISVI	0,00	12,23	5622216029947033 4508654360004	56724125000352804508654360004071217301042230 04220560000000000000000000 712173 01/04/22 30/04/22 0000000 056 0000000000
154-921-20131835-85 09.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	12,10	5622216029904005 4401711930000	15492120131835854401711930000071217301052231 0522097000000009999999999 712173 01/05/22 31/05/22 0000000 097 9999999999
194-141-01430001-92 09.06.22 MISTRAL TECHNOLOGIES DOO SarajMaglajska?1 71000 Sar:	0,00	12,00	5622216029904861 4201597400039	19414101430001924201597400039071217301052231 05220020000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
338-900-22007482-32 09.06.22 TIOIL DRUSTVO OGRANICENE ODGOVORNOSTI STARA I	0,00	11,96	5622216029932678 4236270510050	33890022007482324236270510050071217301052231 05220020000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
567-651-25000188-76 09.06.22 GAGI RADE JESANOVIC SP MODRICATRG NEMANJICA 2.	0,00	11,66	5622216029935227 4509211150003	56765125000188764509211150003071217301052231 05220640000000000000000000 712173 01/05/22 31/05/22 0000000 064 0000000000
551-720-22028065-71 09.06.22 ZU AURA MEDIC BANJA LUKAPAVE RADANA 49 BANJA	0,00	11,08	5622216029934372 4403237590009	55172022028065714403237590009071217301062230 06220020000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
154-921-20131835-85 09.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	10,93	5622216029904395 4401711930000	15492120131835854401711930000071217301052231 0522038000000009999999999 712173 01/05/22 31/05/22 0000000 038 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-036-00001505-07 09.06.22 TARAS DOODONJA TRNOVA 211 UGLJEVIK N	0,00	10,83	5622216029920891 4400447280003	55103600001505074400447280003071217301052231 05221090000000000000000000000000 712173 01/05/22 31/05/22 0000000 109 0000000000
562-001-00002755-38 09.06.22 DRAGICEVIC DOO ROGATICA SRPSKE SLOGE . BB 73220 14400610020006	0,00	10,75	5622216029937324/0 4400610020006	Doprinosi za solid.za lijec.dj.u inostr 5/22 712173 01/05/22 31/05/22 0000000 078 0000000000
562-010-00001419-16 09.06.22 BOJIC DOO GRADISKA MASICI BR 30 78400 GRADISKA	0,00	10,74	5622216029929007/0 4401070700009	dop solid 712173 09/06/22 09/06/22 0000000 008 0000000000
562-005-00003901-90 09.06.22 L?M STR VL CELAR LUKA SP VINSKA BROD VINSKA 744:4500486670000	0,00	10,71	5622216029931826/0 4500486670000	SOLIDARNOST ZA 05/22 712173 01/05/22 31/05/22 0000000 010 0000000000
567-343-25000946-90 09.06.22 TR KALOPI NJEGOS ZEKANOVIC SP BIJELJINA IJ BARBO?4506977110004	0,00	10,62	5622216029907812 4506977110004	56734325000946904506977110004071217301052231 05220050000000000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
567-433-10000004-12 09.06.22 JP GRADSKA CISTOCA DOO LJUBINJELJUBINJELJUBINJE 4404696300001	0,00	10,54	5622216029921173 4404696300001	56743310000004124404696300001071217309062209 06220610000000000000000000000000 712173 09/06/22 09/06/22 0000000 061 0000000000
562-099-80774537-52 09.06.22 BANJALUCANKA GORAN PETROVIC SP RADE MARJANC 4507289430000	0,00	10,48	5622216029933317/2798 4507289430000	solidarnost 712173 01/05/22 31/05/22 0000000 002 0000000000
562-099-81063368-60 09.06.22 SWORDFISH SP SASA DJURKOVIC BANJA LUKA	0,00	10,32	5622216029923283 4508310860008	DOPRINOS ZA SOLIDARNOST 712173 01/05/22 31/05/22 0000000 002 0000000000
567-321-25000120-57 09.06.22 AUTO MLADEN STR S.P. MLADEN CAKALJGRADISKAGR.4502899310004	0,00	10,03	5622216029947255 4502899310004	56732125000120574502899310004071217301052231 05220080000000000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
161-045-00571800-82 09.06.22 BRKO DOO PRNJAVORDONJI SMRTICI 2878430PRNJAVOR4403150800007	0,00	10,03	5622216029918392 4403150800007	16104500571800824403150800007071217301052231 05220750000000000000000000000000 712173 01/05/22 31/05/22 0000000 075 0000000000
552-006-00021621-90 09.06.22 SINA TR SESLIJA SINISANEMANJICA BBNEVESINJE065214506589020001	0,00	10,00	5622216029933751 4506589020001	55200600021621904506589020001071217301012230 06220690000000000000000000000000 712173 01/01/22 30/06/22 0000000 069 0000000000
567-323-25000192-34 09.06.22 KRCMA JOVANA JOVANA BOJANIC SP GRADISKAGRADI4507146830007	0,00	9,99	5622216029947245 4507146830007	56732325000192344507146830007071217301052231 05220080000000000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
555-300-00291268-34 09.06.22 TRGOVINA MARKET TINA ALEKSANDRA TRIPIC SP DOB4500382540007	0,00	9,98	5622216029934838 4500382540007	55530000291268344500382540007071217301052231 05220280000000000000000000000000 712173 01/05/22 31/05/22 0000000 028 0000000000
555-007-00047801-26 09.06.22 STYLOS DOO BANJA LUKA VESELINA MASLESE 3	0,00	9,88	5622216029907348 4400857930005	55500700047801264400857930005071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
551-008-00021550-26 09.06.22 VATROGASNO DRUSTVO CELINAC VATROGASNOPRVI K4402178600007	0,00	9,63	5622216029933881 4402178600007	55100800021550264402178600007071217301052231 05220250000000000000000000000000 712173 01/05/22 31/05/22 0000000 025 0000000000
199-563-00027174-39 09.06.22 TIPP SOFT D.O.O.BANJA LUKA, MILANAKARANOVICA 214404094670002	0,00	9,55	5622216029945404 4404094670002	19956300027174394404094670002071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-099-80946782-36 09.06.22 ZU DR SAJINOVIC BANJA LUKA	0,00	9,49	5622216029929746 4403226710002	FOND SOLID.ZA 05/2022 712173 01/05/22 31/05/22 0000000 002 0000000000
194-141-01430001-92 09.06.22 MISTRAL TECHNOLOGIES DOO SarajMaglajska?1 71000 Sar:4201597400039	0,00	9,45	5622216029904831 4201597400039	19414101430001924201597400039071217301052231 05220020000000000000000000000000 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				
154-921-20131835-85 09.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,34	5622216029904306 4401711930000	15492120131835854401711930000071217301052231 052206700000009999999999 712173 01/05/22 31/05/22 0000000 067 9999999999
567-541-25000028-29 09.06.22 OZRENKA-MARKET TRGOVINA SP VUKICA DJORDJIC KC4500462810005	0,00	9,23	5622216029907860 4401711930000	56754125000028294500462810005071217301042230 042202800000000000000000 712173 01/04/22 30/04/22 0000000 028 0000000000
194-106-84732001-11 09.06.22 FAKOM DOOZIVOJINA PRERADOVICA 18 78101 BANJA LU4400905170000	0,00	9,22	5622216029904931 4401711930000	19410684732001114400905170000071217301052231 052200200000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
154-921-20131835-85 09.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,21	5622216029904305 4401711930000	15492120131835854401711930000071217301052231 0522089000000009999999999 712173 01/05/22 31/05/22 0000000 089 9999999999
562-011-00002810-62 09.06.22 IMPERIJA D.O.O. PISARI OMLADINSKI PUT 21, PISARI 76:4400486770000	0,00	9,20	5622216029932400/0 4401711930000	TAKSA 712173 01/05/22 31/05/22 0000000 013 0000000000
562-009-80352892-55 09.06.22 ERMIKO DOO ZA UNUTRASNJU I SPOLJNU TRGOVINU VI4402135460007	0,00	9,14	5622216029893367 4401711930000	DOPRINOS ZA SOLIDARNOST NA OSNOVU NETO PLATE ZA 05/2022. 712173 01/05/22 31/05/22 0000000 116 0000000000
562-007-81710151-48 09.06.22 RESTORAN DOMACIN MIRKO RAVIC SP KOSTAJNICA	0,00	9,14	5622216029909915 4512268440009	Uplata doprinosa za solidarnost, Maj 2022 712173 01/05/22 31/05/22 0000000 135 0000000000
154-921-20131835-85 09.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,11	5622216029904397 4401711930000	15492120131835854401711930000071217301052231 052211600000009999999999 712173 01/05/22 31/05/22 0000000 116 9999999999
154-921-20131835-85 09.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,03	5622216029904495 4401711930000	15492120131835854401711930000071217301052231 052210900000009999999999 712173 01/05/22 31/05/22 0000000 109 9999999999
194-141-01430001-92 09.06.22 MISTRAL TECHNOLOGIES DOO SarajMaglajska?1 71000 Sar:4201597400039	0,00	8,96	5622216029904833 4401711930000	19414101430001924201597400039071217301052231 052200200000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
161-045-00303600-67 09.06.22 KAP PO KAP DOO LAKTASILAKTASI BB	0,00	8,95	5622216029904753 4400830810008	16104500303600674400830810008071217301052231 052205600000000000000000 712173 01/05/22 31/05/22 0000000 056 0000000000
199-049-00562751-79 09.06.22 EXCLUSIVE CHANGE DOO SARAJEVO, DR.FETAHA BECII4201751330260	0,00	8,85	5622216029904988 4401711930000	19904900562751794201751330260071217301052231 052200200000000000000005 712173 01/05/22 31/05/22 0000000 002 0000000005
154-921-20131835-85 09.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,83	5622216029904012 4401711930000	15492120131835854401711930000071217301052231 052210300000009999999999 712173 01/05/22 31/05/22 0000000 103 9999999999
571-200-00001264-57 09.06.22 LAZ-PROM D.O.O. PRIJEDORVELIKO PALANCISTE BBPRI:4404736960000	0,00	8,57	5622216029934771 4404736960000	57120000001264574404736960000071217301052231 052207400000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000
567-570-11000009-90 09.06.22 DN-PLINEX DOO DERVENTADERVENTADERVENTA	0,00	8,50	5622216029946782 4403656130000	56757011000009904403656130000071217301052231 052202700000000000000000 712173 01/05/22 31/05/22 0000000 027 0000000000
562-099-00000316-31 09.06.22 SERVIS PRERADOVIC-PRERADOVIC DUSKO SP, B.LUKA	0,00	8,50	5622216029941605 4502286490000	uplata doprinosa solidarnosti za 5/22 712173 01/05/22 31/05/22 0000000 002 0000000000
194-141-01430001-92 09.06.22 MISTRAL TECHNOLOGIES DOO SarajMaglajska?1 71000 Sar:4201597400039	0,00	8,45	5622216029904847 4401711930000	19414101430001924201597400039071217301052231 052200200000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 09.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,40	5622216029904187 4401711930000	15492120131835854401711930000071217301052231 052208500000009999999999 712173 01/05/22 31/05/22 0000000 085 9999999999
554-001-00005810-14 09.06.22 LA NOTTE DOO BIJELJINARACANSKA 65 LOKAL 2 BIJELJ	0,00	8,35	5622216029933838 4404871150000	55400100005810144404871150000071217301052231 052200500000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
161-045-00284400-49 09.06.22 BRG ELECTRONIC DOO PRIJEDORMILANA VRHOVCA BB	0,00	8,31	5622216029904261 4402264430009	16104500284400494402264430009071217301052231 052207400000009074061079 712173 01/05/22 31/05/22 0000000 074 9074061079
567-543-11000040-59 09.06.22 TEHNOLOGIJA I ZASTITA DOO DOBOJ, SVETOG SAVE	0,00	8,31	5622216029907869 4402490100003	56754311000040594402490100003071217301052231 052202800000000000000000 712173 01/05/22 31/05/22 0000000 028 0000000000
562-099-80364452-56 09.06.22 VOJVODINA KLAS ANDJELKO SVJETLANOVIC I NEDJC	0,00	8,28	5622216029901334/0 4506365420004	dop solid 05/22 712173 01/05/22 31/05/22 0000000 002 0000000000
154-921-20131835-85 09.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,22	5622216029904313 4401711930000	15492120131835854401711930000071217301052231 052210700000009999999999 712173 01/05/22 31/05/22 0000000 107 9999999999
194-141-01430001-92 09.06.22 MISTRAL TECHNOLOGIES DOO SarajMaglajska?1 71000	0,00	8,20	5622216029904849 Sar:4201597400039	19414101430001924201597400039071217301052231 052200200000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
567-241-11001021-80 09.06.22 BM SOLUTION DOO PRNJAVORKULASI BB PRNJAVORKU	0,00	8,17	5622216029946801 4404234600000	56724111001021804404234600000071217301052231 052200200000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-001-00000729-05 09.06.22 PETROVIC GORAN PETROVIC S.P. SOKOLAC BERKOVIC	0,00	8,15	5622216029933654/0 4504048030001	DOPRINOSI SOLIDARN. 05/22 712173 01/05/22 31/05/22 0000000 094 0000000000
194-141-01430001-92 09.06.22 MISTRAL TECHNOLOGIES DOO SarajMaglajska?1 71000	0,00	8,14	5622216029904853 Sar:4201597400039	19414101430001924201597400039071217301052231 052200200000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
194-141-01430001-92 09.06.22 MISTRAL TECHNOLOGIES DOO SarajMaglajska?1 71000	0,00	8,10	5622216029904841 Sar:4201597400039	19414101430001924201597400039071217301052231 052200200000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
194-141-01430001-92 09.06.22 MISTRAL TECHNOLOGIES DOO SarajMaglajska?1 71000	0,00	7,82	5622216029904832 Sar:4201597400039	19414101430001924201597400039071217301052231 052200200000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
551-710-22591171-13 09.06.22 UDRUZENJE RATNIH VOJNIH INVALIDA PRNJAVORSVET	0,00	7,71	5622216029933995 4402642210004	55171022591171134402642210004071217301052231 052207500000000000000000 712173 01/05/22 31/05/22 0000000 075 0000000000
154-921-20131835-85 09.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,69	5622216029904298 4401711930000	15492120131835854401711930000071217301052231 052208900000009999999999 712173 01/05/22 31/05/22 0000000 089 9999999999
551-470-22065329-51 09.06.22 LJEVCANICA SP SLAVISA RADIVOJAC GRADISKAMOKR	0,00	7,68	5622216029905829 4507865520001	55147022065329514507865520001071217301052231 052200800000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
567-651-25000225-62 09.06.22 ZANATSKA RADNJA GRAFICKI STUDIO MLADEN GAJIC	0,00	7,62	5622216029920363 4507928200002	56765125000225624507928200002071217301052231 052206400000000000000000 712173 01/05/22 31/05/22 0000000 064 0000000000
572-216-00002889-09 09.06.22 BJELOVUK TRGOVACKA RADNJA MLADEN BJELOVUK	0,00	7,47	5622216029947208 S4510197920001	57221600002889094510197920001071217301052231 052200800000000000000000 712173 01/05/22 31/05/22 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				
551-730-22003543-09 09.06.22 EVOL DOO BANJA LUKAMARIJE KIRI 18 BANJA LUKA N	0,00	7,40	5622216029906935 4404857670009	55173022003543094404857670009071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
551-490-22539644-86 09.06.22 KSK BAGS DOO PRIJEDORALEJA KOZARSKOG ODREDA	0,00	7,39	5622216029934453 14404784690006	55149022539644864404784690006071217301022231 05220740000000000000000000000000 712173 01/02/22 31/05/22 0000000 074 0000000000
562-001-00002401-33 09.06.22 BORACKA ORGANIZACIJA OPSTINE SOKOLAC GLASINA	0,00	7,29	5622216029927799/0 4401449780000	DOPRINOS SOLIDARN. 04/22 712173 01/04/22 30/04/22 0000000 094 0000000000
567-363-25000596-63 09.06.22 MIS MILICA LUKIC S.P. PRIJEDORPRIJEDORPRIJEDOR	0,00	7,29	5622216029935204 4510983150007	56736325000596634510983150007071217301052231 05220740000000000000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000
562-012-00003124-41 09.06.22 MH ERS - MP A.D. TREBINJE - ZD IRCE A.D. I. SARAJEVO	0,00	7,29	5622216029914455/2776 4400543080007	Poseban doprinos 05/22 Todorovic A. 712173 01/05/22 31/05/22 0000000 088 0000000000
562-011-00001186-84 09.06.22 MILOVANOVIC DOO G.SLATINA SAMAC G.SLATINA	0,00	7,24	5622216029928571/0 762:4402033110001	TAKSA 712173 01/05/22 31/05/22 0000000 013 0000000000
572-266-00011650-85 09.06.22 NUTI MARCO DOO PRIJEDORRASAVCI 17 PRIJEDORRASAVCI	0,00	7,22	5622216029920647 4403731280004	57226600011650854403731280004071217301052231 05220740000000000000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000
562-007-00004755-49 09.06.22 MP-MONT PREDUZETNICKA RADNJA VL.S.P.MILOSEVIC	0,00	7,18	5622216029928759 4501959700005	fond solidarnosti 05/22 712173 01/05/22 31/05/22 0000000 074 0000000000
555-100-00125426-50 09.06.22 DOO HRKA AUTO KOSOVSKA 75 BANJA LUKA	0,00	7,17	5622216029906209 4402647440008	55510000125426504402647440008071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
567-321-11000246-37 09.06.22 PU KLUB ZA DJECU DJECIJE CARSTVO GRADISKAGRADI	0,00	7,12	5622216029947239 4404038760007	56732111000246374404038760007071217301052231 05220080000000000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
154-921-20131835-85 09.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,06	5622216029904203 4401711930000	15492120131835854401711930000071217301052231 0522093000000009999999999999999999 712173 01/05/22 31/05/22 0000000 093 9999999999
154-921-20131835-85 09.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,99	5622216029904196 4401711930000	15492120131835854401711930000071217301052231 052210000000000999999999999999999999 712173 01/05/22 31/05/22 0000000 100 9999999999
562-012-81151187-50 09.06.22 JZU APOTEKA „HAN PIJESAK,, PJ GRADSKA APOTEKA VI	0,00	6,97	5622216029916848 4400650160005	Tekuci grant od fizickog lica u zemlji 05/22 712173 01/05/22 31/05/22 0000000 041 0000000000
572-286-00004619-22 09.06.22 JOVAN TR SPASOJE MILOSEVIC S.P. ZVORNIK, TRG KRAI	0,00	6,97	5622216029934417 4511214570008	57228600004619224511214570008071217301052231 05221190000000000000000000000000 712173 01/05/22 31/05/22 0000000 119 0000000000
562-011-00001938-59 09.06.22 PZ AGROPROMET P.O. SAMAC NJEGOSEVA 5 76230 SAM	0,00	6,95	5622216029915209/0 4400482190009	TAKSA 712173 01/05/22 31/05/22 0000000 013 0000000000
572-246-00007028-90 09.06.22 RONDELL TR, VL. SIMIC MILKA, S.P. BIJELJINAPANTELIN	0,00	6,94	5622216029947334 4506382270008	57224600007028904506382270008071217301052231 05220050000000000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
567-323-11000690-62 09.06.22 MARLBORO DOO GORNJI PODGRADCIGRADISKAGRADI	0,00	6,93	5622216029907804 4401030150006	56732311000690624401030150006071217301052231 05220080000000000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
552-041-00022960-81 09.06.22 BUGI TR TOMIC RADISA S.P.SREBRENICKOG ODREDA	0,00	6,70	5622216029946643 2E4500859450005	55204100022960814500859450005071217301052231 05220150000000000000000000000000 712173 01/05/22 31/05/22 0000000 015 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				
161-000-02431900-69 09.06.22 EKO STIL RATKO TIMARAC SP PRIJEDOR25 MAJA BB	0,00	6,66	5622216029933206 4511501550000	16100002431900694511501550000071217301052231 05220740000000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000
562-008-81066504-58 09.06.22 T.R. KOD MITRA KILAVCI BB 88280 NEVESINJE	0,00	6,60	5622216029931320/0 4503707390006	TAKSA 712173 09/06/22 09/06/22 0000000 069 0000000000
154-921-20131835-85 09.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,59	5622216029904388 4401711930000	15492120131835854401711930000071217301052231 052204600000009999999999 712173 01/05/22 31/05/22 0000000 046 9999999999
572-206-00002242-15 09.06.22 PEPPERONI PIZZA GORDANA KARANOVIC S.P. LAKTASI, 4511262890006	0,00	6,53	5622216029946768 4511262890006	57220600002242154511262890006071217301052231 052205600000000000000000 712173 01/05/22 31/05/22 0000000 056 0000000000
562-008-00002129-21 09.06.22 GOLF AUDI VL CURIC SVJETLANA S.P.	0,00	6,50	5622216029922682 4503620350008	Fond Solidarnosti 712173 01/05/22 31/05/22 0000000 107 0000000000
194-141-01430001-92 09.06.22 MISTRAL TECHNOLOGIES DOO SarajMaglajska?1 71000 Sar:4201597400039	0,00	6,35	5622216029904855 4201597400039	19414101430001924201597400039071217301052231 052200200000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-005-80740271-77 09.06.22 UNIVERZAL ZTR VL BARDAK MIHAJLO SP BROD VUCIJA4507139030003	0,00	6,31	5622216029931351/0 4507139030003	SOLIDARNOST 712173 01/05/22 31/05/22 0000000 010 0000000000
567-241-25000932-86 09.06.22 NECO DJURIC MIRKO SP BANJA LUKAVII KULJANSKA 114506108700004	0,00	6,29	5622216029907338 114506108700004	56724125000932864506108700004071217301052231 052200200000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
154-921-20131835-85 09.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,22	5622216029904204 4401711930000	15492120131835854401711930000071217301052231 052211900000000000000000 712173 01/05/22 31/05/22 0000000 119 9999999999
194-141-01430001-92 09.06.22 MISTRAL TECHNOLOGIES DOO SarajMaglajska?1 71000 Sar:4201597400039	0,00	6,12	5622216029904834 4201597400039	19414101430001924201597400039071217301052231 052200200000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
551-019-00005575-76 09.06.22 MILEX DOO SIPOVORADE MARJANCA 52 SIPOVO N	0,00	6,00	5622216029906633 4401310190003	55101900005575764401310190003071217301052231 052210200000000000000000 712173 01/05/22 31/05/22 0000000 102 0000000000
567-353-11000119-14 09.06.22 PANTELIC-KOP DOO GLAMOCANI SRBACSRBACSRBAC 4402622700005	0,00	6,00	5622216029935027 4402622700005	56735311000119144402622700005071217301052231 052209500000000000000000 712173 01/05/22 31/05/22 0000000 095 0000000000
562-003-81523800-92 09.06.22 KOSTANA DOO BIJELJINA	0,00	5,95	5622216029890674 4404376060002	Poseban doprinos za solidarnost 712173 01/05/22 31/05/22 0000000 005 0000000000
199-499-00337880-26 09.06.22 BUK DOO, VOJVODE RADOMIRA PUTNIKA 38/I	0,00	5,77	5622216029903785 4403003500006	19949900337880264403003500006071217301052131 052108800000000000000000 712173 01/05/21 31/05/21 0000000 088 0000000000
562-099-81089807-89 09.06.22 TEHNOLOSKI EKO CENTAR DOO BRCKO-POSLOVNA JED4600299970029	0,00	5,75	5622216029943509/0 4600299970029	POSEBAN DOPRINOS 712173 09/06/22 09/06/22 0000000 002 0000000000
154-921-20131835-85 09.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,64	5622216029904407 4401711930000	15492120131835854401711930000071217301052231 052208800000009999999999 712173 01/05/22 31/05/22 0000000 088 9999999999
567-301-11000068-96 09.06.22 MIDWOOD DOO PRIJEDORRUDNICKA 39 PRIJEDORRUDN4404110200003	0,00	5,64	5622216029935335 4404110200003	56730111000068964404110200003071217301052231 052207400000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.961.883,90	0,00	12.047,32		1.973.931,22

Racun: 562-099-81438413-28

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 09.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,56	5622216029904314 4401711930000	15492120131835854401711930000071217301052231 052203300000009999999999 712173 01/05/22 31/05/22 0000000 033 9999999999
154-921-20131835-85 09.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,47	5622216029904195 4401711930000	15492120131835854401711930000071217301052231 052204500000009999999999 712173 01/05/22 31/05/22 0000000 045 9999999999
194-141-01430001-92 09.06.22 MISTRAL TECHNOLOGIES DOO SarajMaglajska?1 71000 Sar:4201597400039	0,00	5,40	5622216029904842 4401711930000	19414101430001924201597400039071217301052231 052200200000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
154-921-20131835-85 09.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,39	5622216029904596 4401711930000	15492120131835854401711930000071217301052231 052200600000009999999999 712173 01/05/22 31/05/22 0000000 006 9999999999
567-483-11000650-05 09.06.22 BALKAN EKSPRES ISTOCNO SARAJEVOISTOCNA ILIDZA 4400512870000	0,00	5,30	5622216029921119 4400512870000	56748311000650054400512870000071217301052231 052208500000000000000000 712173 01/05/22 31/05/22 0000000 085 0000000000
562-099-80633280-30 09.06.22 RAVAN 1 SP SLADOJEVIC GRUJO LAKTASI STARINE NO4506586860009	0,00	5,25	5622216029930966/0 4403118070005	DOP SOLIDARNOSTI ZA DJECU 05/2022 712173 01/05/22 31/05/22 0000000 056 0000000000
186-341-03104251-22 09.06.22 BOS-NOR DOOLESNICKA 66JANJA	0,00	5,17	5622216029945360 4403048940007	18634103104251224403048940007071217301052231 052200500000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
554-008-00011283-33 09.06.22 PZU SPECGINEKOLAMBULDRJACIMOVICDERVENTA 4403118070005	0,00	5,14	5622216029946578 4403118070005	55400800011283334403118070005071217301052231 052202700000000000000000 712173 01/05/22 31/05/22 0000000 027 0000000000
562-099-00004483-43 09.06.22 CAVIC CAVIC MICO SP ZELENGORSKA 17 78000 BANJA L 4502298310007	0,00	5,13	5622216029939876/0 4401711930000	SREDSTVA SOLIDARN 712173 01/05/22 31/05/22 0000000 002 0000000000
154-921-20131835-85 09.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,13	5622216029904290 4401711930000	15492120131835854401711930000071217301052231 052203800000009999999999 712173 01/05/22 31/05/22 0000000 038 9999999999
154-921-20131835-85 09.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,07	5622216029904493 4401711930000	15492120131835854401711930000071217301052231 052210300000009999999999 712173 01/05/22 31/05/22 0000000 103 9999999999
551-460-22139966-21 09.06.22 MESOPROM BR 1 DALIBORKA TOPALOVIC SP DERVENTA/4509394720008	0,00	5,02	5622216029920778 4401711930000	55146022139966214509394720008071217301052231 052202700000000000000000 712173 01/05/22 31/05/22 0000000 027 0000000000
154-921-20131835-85 09.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,02	5622216029904110 4401711930000	15492120131835854401711930000071217301052231 052213800000009999999999 712173 01/05/22 31/05/22 0000000 138 9999999999
161-000-02738800-93 09.06.22 FRIZER RADNJA AS RAJA SANDIC S P UGRVE MAJEVICI4512198560001	0,00	5,00	5622216029904750 4401711930000	16100002738800934512198560001071217301052231 052210900000000000000000 712173 01/05/22 31/05/22 0000000 109 0000000000
562-099-81695388-59 09.06.22 INVEON STEFAN RACIC SP BANJA LUKA SREDNJOSKOL4512193920000	0,00	4,99	5622216029911180/0 4401711930000	uplata sredstava solid 05/22 712173 01/05/22 31/05/22 0000000 002 0105310522
562-099-00011314-17 09.06.22 KOLA CAVIC RODOLJUB SP BANJA LUKA KOLA BB 780(4503907560003	0,00	4,96	5622216029947939/2811 4401711930000	solidarnost 712173 01/05/22 31/05/22 0000000 002 0000000000
199-049-00562751-79 09.06.22 EXCLUSIVE CHANGE DOO SARAJEVO, DR.FETAHA BECII4201751330316	0,00	4,96	5622216029904798 4401711930000	19904900562751794201751330316071217301052231 052200500000000000000005 712173 01/05/22 31/05/22 0000000 005 0000000005

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
194-141-01430001-92 09.06.22 MISTRAL TECHNOLOGIES DOO SarajMaglajska?1 71000 Sar:4201597400039	0,00	4,89	5622216029904854	19414101430001924201597400039071217301052231 05220020000000000000000000
				712173 01/05/22 31/05/22 0000000 002 0000000000
562-099-81016469-10 09.06.22 GALIC USLUGE DOO RIBNIK GORNJI RIBNIK BB GORNJI 4403364860007	0,00	4,89	5622216029933594/0	DOP SOLID
				712173 01/05/22 31/05/22 0000000 050 0000000000
551-720-22676051-90 09.06.22 KOMLENIC SP JOVAN KOMLENIC MRKONJIC GRADKOTC4512020310001	0,00	4,88	5622216029907175	55172022676051904512020310001071217301052231 05220670000000000000000000
				712173 01/05/22 31/05/22 0000000 067 0000000000
154-921-20131835-85 09.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4401711930000	0,00	4,88	5622216029904197	15492120131835854401711930000071217301052231 0522005000000099999999999
				712173 01/05/22 31/05/22 0000000 005 9999999999
562-099-00007252-78 09.06.22 KAFE BAR L?M LAZENDIC MIHAJLO, S.P. MRKONJIC GR4503146000009	0,00	4,87	5622216029938585/0	DOP ZA SOLIDARNOST
				712173 01/05/22 31/05/22 0000000 067 0000000000
154-921-20131835-85 09.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4401711930000	0,00	4,83	5622216029904283	15492120131835854401711930000071217301052231 0522053000000099999999999
				712173 01/05/22 31/05/22 0000000 053 9999999999
562-099-00003526-04 09.06.22 AUTOPREVOZNIK RAJAK DRAGAN, S.P. MRKONJIC GRAI4503130340004	0,00	4,83	5622216029930196/0	dop za sol
				712173 01/06/22 30/06/22 0000000 067 0000000000
154-921-20131835-85 09.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4401711930000	0,00	4,82	5622216029904307	15492120131835854401711930000071217301052231 0522041000000099999999999
				712173 01/05/22 31/05/22 0000000 041 9999999999
562-099-00006960-81 09.06.22 PRODAVNICA DRAGANA GAJIC MIRKO S.P.,SIPOVO 4503549110009	0,00	4,80	5622216029915844	Doprinosi za solidarnost 5/22
				712173 01/05/22 31/05/22 0000000 102 0000000000
154-921-20131835-85 09.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4401711930000	0,00	4,77	5622216029904492	15492120131835854401711930000071217301052231 0522135000000099999999999
				712173 01/05/22 31/05/22 0000000 135 9999999999
154-921-20131835-85 09.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4401711930000	0,00	4,75	5622216029904300	15492120131835854401711930000071217301052231 0522002000000099999999999
				712173 01/05/22 31/05/22 0000000 002 9999999999
161-000-01852300-47 09.06.22 QUEEN JELENA TODOROVIC SP SAMACNIKOLE TESLE 64510354020001	0,00	4,68	5622216029932747	16100001852300474510354020001071217301052231 05220130000000000000000000
				712173 01/05/22 31/05/22 0000000 013 0000000000
562-005-00004313-18 09.06.22 OZRENPROM DOO 4400224900000	0,00	4,64	5622216029928755	uplata posebnog doprinosa za solidarnost april /22
				712173 01/04/22 30/04/22 0000000 038 0000000000
154-921-20131835-85 09.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4401711930000	0,00	4,56	5622216029904482	15492120131835854401711930000071217301052231 0522095000000099999999999
				712173 01/05/22 31/05/22 0000000 095 9999999999
562-099-81527914-21 09.06.22 UR , ROSTILJNICA KOVACEVIC , LJILJANA KOVACEVIC 4511002710004	0,00	4,53	5622216029933599/0	DOPR SOLI ZA 5/22
				712173 01/05/22 31/05/22 0000000 056 0000000000
562-005-00004642-98 09.06.22 SZR DRVOPROM SLOBODAN POPARA S.P. DERVENTA 4504646010007	0,00	4,47	5622216029919793	uplata solidarnosti za 4/22
				712173 01/04/22 30/04/22 0000000 027 0000000000
562-099-80631941-70 09.06.22 BS INVEST DOO KRALJA PETRA I KARADJORDJEVICA 85 4402762890009	0,00	4,43	5622216029913001	DOPRINOS SOLIDARNOSTI
				712173 01/06/22 30/06/22 0000000 002 0000000000
562-009-00000940-47 09.06.22 ZR MAGNUM JOVAN MARKOVIC S.P. SVETOG SAVE BB 4500865000003	0,00	4,28	5622216029931027/0	SOLIDARNOST
				712173 01/05/22 31/05/22 0000000 015 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-006-00001223-24	0,00	4,28	5622216029931588/2797	DOPRINOS ZA SOLIDARNOST
09.06.22 STR MIRA VISEGRAD C.LAZARA BB 73240 VISEGRAD			4501544160005	712173 01/03/22 31/03/22 0000000 113 0000000000
567-553-11000016-29	0,00	4,24	5622216029947249	56755311000016294402989910006071217301052231
09.06.22 M M DOO BRODBRODBROD			4402989910006	052201000000000000000000 712173 01/05/22 31/05/22 0000000 010 0000000000
562-099-00012193-96	0,00	4,21	5622216029942505/0	DOPRINOS ZA SOLID V/22
09.06.22 TD SVE USPJESNO MEDJUNARODNA TRGOVINA EXPORI			4401222220008	712173 01/05/22 31/05/22 0000000 002 0000000000
199-057-00576923-45	0,00	4,21	5622216029932785	19905700576923454402195950003071217301052231
09.06.22 SIM CONTROL D.O.O. BIJELJINA, STEFANA DECANSKOG			4402195950003	052200500000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
154-921-20131835-85	0,00	4,15	5622216029904189	15492120131835854401711930000071217301052231
09.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	052202800000009999999999 712173 01/05/22 31/05/22 0000000 028 9999999999
562-007-81388212-36	0,00	4,13	5622216029930536/0	upl dop za solid 05/22
09.06.22 KNJIGA TRGOVACKA RADNJA S.P. MILAN KONDIC PRIJE			4510230560008	712173 01/05/22 31/05/22 0000000 074 0000000000
567-162-25002772-86	0,00	4,08	5622216029935092	56716225002772864502626930000071217301052231
09.06.22 ADVOKAT DJUKIC CEDO BANJA LUKABANJA LUKABAN			4502626930000	052200200000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
567-363-11000117-15	0,00	4,05	5622216029935207	56736311000117154402966460003071217301052231
09.06.22 BIJELI BOR DOO PRIJEDORPRIJEDORPRIJEDOR			4402966460003	052207400000009074075996 712173 01/05/22 31/05/22 0000000 074 9074075996
562-011-00002730-11	0,00	3,98	5622216029940731/0	TAKSA
09.06.22 Z.R. OPTIKA-ADZIC S.P. SAMAC SVETOSAVSKA 11			76230450144828008	712173 09/06/22 09/06/22 0000000 013 0000000000
154-921-20131835-85	0,00	3,98	5622216029904582	15492120131835854401711930000071217301052231
09.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	052211900000009999999999 712173 01/05/22 31/05/22 0000000 119 9999999999
562-001-00000108-25	0,00	3,85	5622216029898875	Uplata za fond solidarnosti
09.06.22 OPSTIN.ORG. CRV. KRSTA HAN PIJESAK			4400646720004	712173 01/05/22 31/05/22 0000000 041 0000000000
338-540-22000378-87	0,00	3,84	5622216029933179	33854022000378874263235840001071217301052231
09.06.22 JEDINSTVEN OPCINSKI ORGAN UPRAVE - OPCINSKI NAC			4263235840001	052209500000005082005012 712173 01/05/22 31/05/22 0000000 095 5082005012
552-000-00003697-30	0,00	3,83	5622216029920400	55200000003697304502707690003071217301052231
09.06.22 CUT SP RATKOVIC DRENKAGUNDULICEVA80BANJA LUF			4502707690003	052200200000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-001-00000578-70	0,00	3,83	5622216029891774/0	DOPRIN. SOLIDAR.
09.06.22 AUTO SKOLA RADOVIC RADOVAN RADOVIC S.P.SOKOI			4503868130004	712173 01/05/22 31/05/22 0000000 094 0000000000
567-241-25000706-85	0,00	3,75	5622216029946958	56724125000706854509329070004071217301052231
09.06.22 AUSPUH SERVIS BRANKO ZD BRANKO PILIPOVIC SP BA			4509329070004	052200200000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
154-921-20131835-85	0,00	3,73	5622216029904412	15492120131835854401711930000071217301052231
09.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	052201500000009999999999 712173 01/05/22 31/05/22 0000000 015 9999999999
161-055-00298000-81	0,00	3,70	5622216029903578	16105500298000814403488080000071217301052231
09.06.22 DELIC DENTAL ZU STOMATOLOSKA AMBULASVETOG S			4403488080000	052210300000000000000000 712173 01/05/22 31/05/22 0000000 103 0000000000
562-099-00006105-27	0,00	3,68	5622216029932443/0	DOPRINOS
09.06.22 MESNICA PRIMA FADIL CURAN S.P. PRNJAVOR TRG SRI			4503201460006	712173 01/05/22 31/05/22 0000000 075 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00471700-98 09.06.22 ZOING DOO NOVI GRAD	0,00	3,64	5622216029907624 4400762390003	55510000471700984400762390003071217301052231 05220110000000000000000000 712173 01/05/22 31/05/22 0000000 011 0000000000
199-572-00005448-77 09.06.22 ARENA MOBIL D.O.O.BIJELJINA, SRPSKEDOBROVOLJACI4404710900009	0,00	3,60	5622216029905000	19957200005448774404710900009071217301052231 05220050000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
572-336-00000016-32 09.06.22 DEBORA DOO PRNJAVOR, RATKOVAC BBPRNJAVORPRN4402812740003	0,00	3,58	5622216029934404	57233600000016324402812740003071217301052231 05220750000000000000000000 712173 01/05/22 31/05/22 0000000 075 0000000000
154-921-20131835-85 09.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,57	5622216029904590 4401711930000	15492120131835854401711930000071217301052231 05220590000000099999999999 712173 01/05/22 31/05/22 0000000 059 9999999999
572-286-00004620-19 09.06.22 JOVAN BROJ 2 TR SPASOJE MILOSEVIC S.P. ZVORNIK, VU4511214570008	0,00	3,57	5622216029934418	57228600004620194511214570008071217301052231 05221190000000000000000000 712173 01/05/22 31/05/22 0000000 119 0000000000
154-921-20131835-85 09.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,54	5622216029904490 4401711930000	15492120131835854401711930000071217301052231 05220720000000099999999999 712173 01/05/22 31/05/22 0000000 072 9999999999
154-921-20131835-85 09.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,52	5622216029904205 4401711930000	15492120131835854401711930000071217301052231 05220670000000099999999999 712173 01/05/22 31/05/22 0000000 067 9999999999
154-921-20131835-85 09.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,50	5622216029904190 4401711930000	15492120131835854401711930000071217301052231 05221000000000099999999999 712173 01/05/22 31/05/22 0000000 100 9999999999
562-010-00004003-24 09.06.22 GVOZDJARA SARAF DOBRIVOJ VOJNOVIC S.P.	0,00	3,50	5622216029893861 4502870250002	Doprinos za solidarnost 05/22 712173 01/05/22 31/05/22 0000000 008 0000000000
552-002-00022851-88 09.06.22 KOD ROZE SP SLADOJEVIC S.BUKVALEK BBBANJA LUK4506862050008	0,00	3,49	5622216029907171 4506862050008	55200200022851884506862050008071217301052231 05220020000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
154-921-20131835-85 09.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,47	5622216029904485 4401711930000	15492120131835854401711930000071217301052231 05220890000000099999999999 712173 01/05/22 31/05/22 0000000 089 9999999999
562-007-00000238-20 09.06.22 EKORAM AGENCIJA ZA KNJIGOVODSTVENE POSLOVE V 4501932410005	0,00	3,47	5622216029929230	uplata solidarnosti za 5/22 712173 01/05/22 31/05/22 0000000 074 0000000000
154-921-20131835-85 09.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,46	5622216029904491 4401711930000	15492120131835854401711930000071217301052231 05220690000000099999999999 712173 01/05/22 31/05/22 0000000 069 9999999999
154-921-20131835-85 09.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,43	5622216029904494 4401711930000	15492120131835854401711930000071217301052231 05220460000000099999999999 712173 01/05/22 31/05/22 0000000 046 9999999999
567-421-25000020-16 09.06.22 TR KACA NEMANJA KOPRIVICA SP GACKOTREBINJETRE4510626980000	0,00	3,41	5622216029946743 4510626980000	56742125000020164510626980000071217301052231 05220330000000000000000000 712173 01/05/22 31/05/22 0000000 033 0000000000
154-921-20131835-85 09.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,41	5622216029904198 4401711930000	15492120131835854401711930000071217301052231 05220460000000099999999999 712173 01/05/22 31/05/22 0000000 046 9999999999
572-266-00011858-43 09.06.22 AGENT ENEX D.O.O. PRIJEDOR, KRALJA ALEKSANDRA 3:4402829390006	0,00	3,38	5622216029947281 4402829390006	57226600011858434402829390006071217301052231 05220740000000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 09.06.2022

Izvod: 129

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-200-00507167-56 09.06.22 ZANATSKA RADNJA BOJIC GROUP BOJAN BOJIC SP MRK4511589110004	0,00	3,38	5622216029906234	55520000507167564511589110004071217301052231 05220670000000000000000000000000 712173 01/05/22 31/05/22 0000000 067 0000000000
562-099-81348921-08 09.06.22 UGOSTITELJSTVO DUCANOVA ADA JANJA DUCANOVIC 4510005790002	0,00	3,36	5622216029941911/0	DOPR SOLIDARN 712173 01/05/22 31/05/22 0000000 002 0
562-012-00000008-77 09.06.22 SINATA EXPORT - IMPORT, D.O.O. I. SARAJEVO KASIND 4400508840007	0,00	3,36	5622216029912362/0	pOSEBAN DOPRINOS 712173 01/05/22 31/05/22 0000000 085 0000000000
567-321-25000150-64 09.06.22 MONTAZA SPOMENIKA S.P. MILORAD GAJIC GRADISKA(4508843760005	0,00	3,34	5622216029947206	56732125000150644508843760005071217301052231 05220080000000000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
562-003-00000618-46 09.06.22 SERVIS MOTORNIH TESTERA LJUBOMIR PETROVIC S.P.B 4501049580006	0,00	3,32	5622216029890153/0	solid 712173 01/05/22 31/05/22 0000000 005 0000000000
562-003-81255673-52 09.06.22 KORIDOR LJUBOMIR PETROVIC S.P BIJELJINA UL. STEFA4509399010009	0,00	3,32	5622216029891885/0	solid 712173 01/05/22 31/05/22 0000000 005 0000000000
562-099-80277356-26 09.06.22 NINA D JOVIC NIKOLINA SP BANJA LUKA	0,00	3,32	5622216029913742	fond za dijagnostiku 4505943270006 712173 01/04/22 30/04/22 0000000 002 0000000000
562-007-00004637-15 09.06.22 BRACA ZORIC TR VL.S.P. ZORIC MILAN PRIJEDOR PECAN4504843860004	0,00	3,31	5622216029929005/0	dop solid za dijag i liječenje 0.25 ? za 05/22 712173 01/05/22 31/05/22 0000000 074 0000000000
551-720-22700863-53 09.06.22 KACA SP BILJANA PANETLIC BANJA LUKABRACE MAZA4510509910009	0,00	3,29	5622216029933765	55172022700863534510509910009071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-009-00000235-28 09.06.22 GRADSKA BORACKA ORGANIZACIJA ZVORNIK SVETOG 4404084950007	0,00	3,29	5622216029931479/0	doprinos 712173 01/05/22 31/05/22 0000000 119 0000000000
562-005-81154954-53 09.06.22 EKOMED TRGOVINA SIMO MASLIC S.P. DOBOJ SOLUNSK4508845970007	0,00	3,28	5622216029939271/0	TAKSA 712173 09/06/22 09/06/22 0000000 028 0000000000
572-366-00004379-23 09.06.22 ZU MAGICNI OSMIJEH PALE, NIKOLE TESLE 4PALEPALE 4404808380003	0,00	3,27	5622216029921504	57236600004379234404808380003071217301062230 06220890000000000000000000000000 712173 01/06/22 30/06/22 0000000 089 0000000000
567-323-11000690-62 09.06.22 MARLBORO DOO GORNJI PODGRADCIGRADISKAGRADIS4401030150006	0,00	3,27	5622216029907803	56732311000690624401030150006071217301052231 05220080000000000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
562-005-81701948-20 09.06.22 T.R DIVA-R RAJKO DRAGIC S.P. SAMAC	0,00	3,26	5622216029948803	Uplata fond solidarnosti 4512231870003 712173 09/06/22 09/06/22 0000000 013 0000000000
552-000-17377248-96 09.06.22 ZR TOP MONT S.P. PRIJEDOROTONA ZUPANCICA 2APRIJE4510276390000	0,00	3,25	5622216029946501	55200017377248964510276390000071217301052231 05220740000000000000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000
572-526-00000072-60 09.06.22 TIP TOP DRAGAN GAJIC S.P. PETROVO, TRG NEMANJICA 4511399090007	0,00	3,25	5622216029946775	57252600000072604511399090007071217301052231 05220380000000000000000000000000 712173 01/05/22 31/05/22 0000000 038 0000000000
567-253-25000086-96 09.06.22 PPR AGROGROUP VL. GAJANIN DRAGAN SP LAKTASISU4506697770009	0,00	3,25	5622216029921347	56725325000086964506697770009071217301052231 05220560000000000000000000000000 712173 01/05/22 31/05/22 0000000 056 0000000000
567-301-25000298-18 09.06.22 MESNICA BABIC SMTR SLADJANA BABIC SP KOZARSKA 4510475160005	0,00	3,25	5622216029920247	56730125000298184510475160005071217301052231 05220070000000000000000000000000 712173 01/05/22 31/05/22 0000000 007 0000000000
562-099-80718404-59 09.06.22 UGOSTITELJSKA RADNJA TRI JELENA TODOROVIC MILI4507032230000	0,00	3,25	5622216029909451/0	SOLIDARNOST DOPRINOS 712173 01/05/22 31/05/22 0000000 050 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81719458-17	0,00	3,25	5622216029935805/0	dop solid
09.06.22 CD TRANSPORT DOO GRADISKA MITROPOLITA GEORGI			4403688170003	712173 01/04/22 31/05/22 0000000 008 0000000000
552-021-00011840-83	0,00	3,23	5622216029907050	55202100011840834501931010003071217301052231
09.06.22 ANDJELA TR S.P. TRNINIC D.SVETOSAVSKA BB PRIJEDO			4501931010003	05220740000000000000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000
551-730-22000421-63	0,00	3,18	5622216029934362	55173022000421634400781420002071217301042230
09.06.22 IZVOR SPRING DOO BANJA LUKAIVANA FRANJE JUKICA			4400781420002	04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
154-921-20131835-85	0,00	3,11	5622216029904286	15492120131835854401711930000071217301052231
09.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	05220890000000099999999999999999 712173 01/05/22 31/05/22 0000000 089 9999999999
562-099-80950717-65	0,00	3,11	5622216029914924/0	doprinosa za solidarnost
09.06.22 AUTOPREVOZNIK KUZMIC ILIJA KOTOR VAROS KNEZEVA			4507853270000	712173 01/05/22 31/05/22 0000000 053 0000000000
562-099-00013144-56	0,00	3,10	5622216029915686/0	doprinosa za solidarnost
09.06.22 PREDUZETNICKA RADNJA GRIVA S.P. POPOVIC PREDR/			4503878440001	712173 01/05/22 31/05/22 0000000 053 0000000000
562-011-81386026-93	0,00	3,08	5622216029928723	dop za sredstva solidarnosti
09.06.22 TEHNOAUTO DOO BRCKO,PODRUZNICA TEHNOAUTO PE			4600113200016	712173 01/05/22 31/05/22 0000000 034 0000000005
562-099-81106832-36	0,00	3,08	5622216029928602/2784	solidarnost
09.06.22 OBM - STARA ORTOPEDIJA DOO PUT SRPSKIH BRANILA			(4403522790003	712173 01/05/22 31/05/22 0000000 002 0000000000
555-002-00007275-17	0,00	3,08	5622216029935553	55500200007275174501800930000071217301062230
09.06.22 ZANATSKA RADNJA ALU-KO , COSIC VELIMIR S.P. BULO			4501800930000	06220900000000000000000000000000 712173 01/06/22 30/06/22 0000000 090 0000000000
567-603-25000147-29	0,00	3,05	5622216029946793	56760325000147294511675970008071217301052231
09.06.22 DJUKA VLADIMIR DJUKIC SP BANJA LUKAVII KULJANSI			4511675970008	05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
571-010-00002948-47	0,00	3,05	5622216029907520	57101000002948474509763860005071217301052231
09.06.22 UNAREG REGODIC NEDELJKO SP BANJA LUKABRACE JU			4509763860005	05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
154-921-20131835-85	0,00	3,04	5622216029904591	15492120131835854401711930000071217301052231
09.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	05221070000000099999999999999999 712173 01/05/22 31/05/22 0000000 107 9999999999
154-921-20131835-85	0,00	3,04	5622216029904474	15492120131835854401711930000071217301052231
09.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	05220270000000099999999999999999 712173 01/05/22 31/05/22 0000000 027 9999999999
562-009-00000235-28	0,00	3,01	5622216029928712/0	prenos
09.06.22 GRADSKA BORACKA ORGANIZACIJA ZVORNIK SVETOG			4404084950007	712173 01/04/22 30/04/22 0000000 119 0000000000
572-266-00007266-45	0,00	3,01	5622216029905865	57226600007266454404151810002071217301022228
09.06.22 BIGL GROUP DOO, LJUBANA CRNOBRNJE BB			PrijedorPrijed4404151810002	02220740000000000000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000000
562-012-81592210-61	0,00	2,97	5622216029935812/0	DOPRIUN SOLIDARN
09.06.22 RESTORAN MC DRAGINJA GORDIC S.P. SOKOLAC RADC			4511381630004	712173 01/04/22 30/04/22 0000000 094 0000000000
154-921-20131835-85	0,00	2,93	5622216029904128	15492120131835854401711930000071217301052231
09.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	05221020000000099999999999999999 712173 01/05/22 31/05/22 0000000 102 9999999999
194-141-01430001-92	0,00	2,90	5622216029904848	19414101430001924201597400039071217301052231
09.06.22 MISTRAL TECHNOLOGIES DOO SarajMaglajska?1 71000 Sar:			4201597400039	05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 09.06.2022

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				
555-000-00363109-98 09.06.22 MEDZLIS ISLAMSKJE ZAJEDNICE NEVESINJE	0,00	2,90	5622216029920928 4403763210008	55500000363109984403763210008071217301052231 05220690000000000000000000000000 712173 01/05/22 31/05/22 0000000 069 0000000005
194-141-01430001-92 09.06.22 MISTRAL TECHNOLOGIES DOO SarajMaglajska?1 71000 Sar:4201597400039	0,00	2,89	5622216029904840 4201597400039	19414101430001924201597400039071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
567-241-11000620-22 09.06.22 MADOS DOO BANJA LUKAPETRA PECIJE 34 BANJA LUKA <sup>4</sup> 4402380690000	0,00	2,85	5622216029935321 4402380690000	56724111000620224402380690000071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
154-921-20131835-85 09.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,76	5622216029904308 4401711930000	15492120131835854401711930000071217301052231 052206400000000999999999999999999 712173 01/05/22 31/05/22 0000000 064 9999999999
572-226-00003281-89 09.06.22 IVL ALMIR ALIJAGIC SP DERVENTA, JOVANA DUCICA 5I4510818890004	0,00	2,69	5622216029935516 4510818890004	57222600003281894510818890004071217301062230 06220270000000000000000000000000 712173 01/06/22 30/06/22 0000000 027 0000000000
562-012-81650883-97 09.06.22 CAFE BAR NOTA BENE ALEKSANDAR KRSMANOVIC S.I.4511744370000	0,00	2,66	5622216029939250/0 4511744370000	UPL, DOP SOLID 712173 01/05/22 31/05/22 0000000 085 0000000000
154-921-20131835-85 09.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,60	5622216029904588 4401711930000	15492120131835854401711930000071217301052231 052202500000000999999999999999999 712173 01/05/22 31/05/22 0000000 025 9999999999
555-300-00564738-50 09.06.22 GRIL BIGE MAJA MASIC SP DEREVENTA	0,00	2,58	5622216029935466 4512278670002	55530000564738504512278670002071217301052231 05220270000000000000000000000000 712173 01/05/22 31/05/22 0000000 027 0000000000
154-921-20131835-85 09.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,57	5622216029904477 4401711930000	15492120131835854401711930000071217301052231 052213800000000999999999999999999 712173 01/05/22 31/05/22 0000000 138 9999999999
562-099-00018430-09 09.06.22 OBUCARSKA RADNJA DADO DRAZEN SKORIC SP BULEV 4505346180004	0,00	2,56	5622216029940944/0 4505346180004	DOPRINOSI 712173 01/05/22 31/05/22 0000000 002 0000000000
572-336-00001950-50 09.06.22 JAVNI PREVOZ IVAN DJURIC,S.P. GORNJI SMRTICIGORNJ4510250910005	0,00	2,53	5622216029920774 4510250910005	57233600001950504510250910005071217301052231 05220750000000000000000000000000 712173 01/05/22 31/05/22 0000000 075 0000000000
562-005-00003735-06 09.06.22 OMLADINSKA ZADRUGA DERVENTA MILOVANA BJELO:4400145510000	0,00	2,52	5622216029943821/0 4400145510000	solidarni porez 05/22 712173 01/05/22 31/05/22 0000000 027 0000000000
562-099-00003161-32 09.06.22 JRT OPSTINA SIPOVO	0,00	2,51	5622216029936541 4401337120007	JAVNI PRIHODI RS 712173 01/05/22 31/05/22 0000000 102 0000000000
567-483-25000236-16 09.06.22 DRUMSKI PREVOZ ROBE ZOKA ZORAN SIMATOVIC SP IS4509796010007	0,00	2,50	5622216029907469 4509796010007	56748325000236164509796010007071217301052231 05220880000000000000000000000000 712173 01/05/22 31/05/22 0000000 088 0000000000
154-921-20131835-85 09.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,49	5622216029904589 4401711930000	15492120131835854401711930000071217301052231 052209400000000999999999999999999 712173 01/05/22 31/05/22 0000000 094 9999999999
154-921-20131835-85 09.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,47	5622216029904098 4401711930000	15492120131835854401711930000071217301052231 052203100000000999999999999999999 712173 01/05/22 31/05/22 0000000 031 9999999999
338-350-22737698-16 09.06.22 KAGEIS D.O.O.BANJA LUKAUL.KRALJA PETRA II KARAD4404788170007	0,00	2,47	5622216029904145 4404788170007	33835022737698164404788170007071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 09.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,36	5622216029904104 4401711930000	15492120131835854401711930000071217301052231 0522005000000009999999999 712173 01/05/22 31/05/22 0000000 005 9999999999
154-921-20131835-85 09.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,34	5622216029904384 4401711930000	15492120131835854401711930000071217301052231 0522009000000009999999999 712173 01/05/22 31/05/22 0000000 009 9999999999
154-921-20131835-85 09.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,32	5622216029904020 4401711930000	15492120131835854401711930000071217301052231 0522103000000009999999999 712173 01/05/22 31/05/22 0000000 103 9999999999
562-009-81363354-16 09.06.22 AGENCIJA ZA VODJENJE POSLOVNIH KNJIGA Z?S ZIVKO 4510113330000	0,00	2,30	5622216029892498 4510113330000	Poseban doprinos za solidarnost 712173 01/05/22 31/05/22 0000000 116 0000000000
562-120-80029567-23 09.06.22 TRGOVINSKA RADNJA MAGACIN S.P. GOJKO VRHOVAC 4505378540002	0,00	2,29	5622216029930743 4505378540002	SOLIDARNOST ZA 05/22 712173 01/05/22 31/05/22 0000000 075 0000000000
338-540-22000378-87 09.06.22 JEDINSTVEN OPCINSKI ORGAN UPRAVE - OPCINSKI NAC 4263235840001	0,00	2,28	5622216029933178 4263235840001	33854022000378874263235840001071217301052231 052208100000005019005536 712173 01/05/22 31/05/22 0000000 081 5019005536
551-029-00010095-91 09.06.22 GEOMATIC DOO BIJELJINAMESE SELIMOVICA 23A BIJEL 4400390660009	0,00	2,23	5622216029920889 4400390660009	55102900010095914400390660009071217301052231 0522005000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
161-000-01880700-13 09.06.22 ZM PROJEKT DOOUL BULEVAR V STEPE STEPANOVICA 14404230790009	0,00	2,20	5622216029904163 14404230790009	16100001880700134404230790009071217301052231 0522002000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
567-343-11000664-33 09.06.22 INGENI DOO BIJELJINA 27. MARTA 34 BIJELJINA 27. MART 4404398030000	0,00	2,14	5622216029946903 4404398030000	56734311000664334404398030000071217301062230 0622005000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
562-012-81299773-07 09.06.22 RAJAK-VOB D O O SOKOLAC CARA LAZARA BB 71350 S4401598430003	0,00	2,13	5622216029893805/0 S4401598430003	DOPRIN. SOLIDARN. 712173 01/04/22 30/04/22 0000000 094 0000000000
199-049-00562751-79 09.06.22 EXCLUSIVE CHANGE DOO SARAJEVO, DR.FETAHA BECII 4201751330065	0,00	2,13	5622216029904802 4201751330065	19904900562751794201751330065071217301052231 0522002000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000005
572-246-00007781-62 09.06.22 JANJIC STIL S.P. LJUBISA JANJIC BIJELJINA, RAJE BANJIC 4511655430007	0,00	2,13	5622216029906918 4511655430007	57224600007781624511655430007071217301052231 0522005000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
555-000-00435439-97 09.06.22 PELEMIS VOJISLAV PELEMIS S.P. BIJELJINA	0,00	2,12	5622216029920177 4511010570009	55500000435439974511010570009071217301052231 0522005000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
555-007-00527004-54 09.06.22 UDRUZENJE GRADJANA CENTAR ZA EDUKACIJU TVOJA 4403460230006	0,00	2,12	5622216029905974 4403460230006	55500700527004544403460230006071217308062208 0622002000000000000000000 712173 08/06/22 08/06/22 0000000 002 0000000000
562-003-81213301-98 09.06.22 DOBRO-KOMERC DOO BIJELJINA	0,00	2,10	5622216029926083 4400374540001	solidarnost 05/22 Razlika 712173 01/05/22 31/05/22 0000000 005 0000052022
551-720-22835362-76 09.06.22 DT GERBER DOO LAKTASIMLADENA STOJANOVICA BB 14403899620005	0,00	2,10	5622216029906522 14403899620005	55172022835362764403899620005071217301052231 0522056000000000000000000 712173 01/05/22 31/05/22 0000000 056 0000000000
562-010-81288024-44 09.06.22 AGRO GREEN-DJUKIC DOO SRBAC ZDRAVKA CELARA B 4402798730008	0,00	2,09	5622216029919436/0 4402798730008	fond 712173 01/05/22 31/05/22 0000000 095 0000000000
562-007-81250474-30 09.06.22 EKOMED TRGOVACKA RADNJA S.P.MASLIC DJOKO PRIJI 4509378950001	0,00	2,09	5622216029939640/0 4509378950001	TAKSA 712173 01/05/22 31/05/22 0000000 007 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
			<b>Podaci za uplate javnih prihoda</b>	
554-001-00005142-78 09.06.22 M M TR - KOMISIONBIJELJINA	0,00	2,09	5622216029933903 4508102670009	55400100005142784508102670009071217301052231 05220050000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
562-007-81120336-19 09.06.22 TOLJAGA DOO PRIJEDOR 1. MAJA 28 79000 PRIJEDOR	0,00	2,07	5622216029931109/0 4403560880008	upl dop za oslid 05/22 712173 01/05/22 31/05/22 0000000 074 0000000000
555-006-00461516-45 09.06.22 OTR BANE M BRANKO MLADJENOVIC I DUSKO MLADJELI	0,00	2,07	5622216029907367 4507497970000	55500600461516454507497970000071217301052230 06220150000000000000000000 712173 01/05/22 30/06/22 0000000 015 0000000000
571-200-00000600-12 09.06.22 Masinska obrada metala LAZ-PROM LjubisVELIKO PALANCI	0,00	2,07	5622216029921048 4509855630006	57120000000600124509855630006071217301052231 05220740000000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000
551-720-22039669-82 09.06.22 NADA SP MILOSAVLJEVIC VESNA BANJA LUKAJOVANA	0,00	2,06	5622216029905719 4509800730001	55172022039669824509800730001071217301052231 05220020000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
572-216-00002889-09 09.06.22 BJELOVUK TRGOVACKA RADNJA MLADEN BJELOVUK S	0,00	2,01	5622216029947212 4510197920001	57221600002889094510197920001071217301052231 05220080000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
567-343-25000538-53 09.06.22 NIKOLA-T NIKOLA TERZIC SP BIJELJINABIJELJINABIJELI	0,00	2,00	5622216029947366 4509990500007	56734325000538534509990500007071217301052231 05220050000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
567-321-11000245-40 09.06.22 SM COSMETICS DOO GRADISKAGRADISKAGRADISKA	0,00	2,00	5622216029907801 4404857830006	567321110002454044404857830006071217301052231 05220080000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
154-921-20131835-85 09.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,98	5622216029904583 4401711930000	15492120131835854401711930000071217301052231 05220020000000999999999999 712173 01/05/22 31/05/22 0000000 002 9999999999
562-005-00001761-11 09.06.22 TRGOVINSKA RADNJA MRVICA SLAVICA BARDAK SP BI	0,00	1,90	5622216029908804/0 4500536100005	poseban dop sol 712173 01/05/22 31/05/22 0000000 010 0000000000
154-921-20131835-85 09.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,88	5622216029904484 4401711930000	15492120131835854401711930000071217301052231 05220500000000999999999999 712173 01/05/22 31/05/22 0000000 050 9999999999
562-007-80272116-78 09.06.22 MOBIL CENTAR TZR VL ZECEVIC MILAN PRIJEDOR	0,00	1,87	5622216029900720 4504201590003	Uplata dopr. za solid. 04/2022 712173 01/04/22 30/04/22 0000000 074 9074063679
562-007-00002804-82 09.06.22 SANPROM TRADE DOO PRIJEDOR	0,00	1,81	5622216029943113 0400708770003	POSEBAN DOPRINOS ZA SOLIDARNOST NA OSNOVU NETO PLATA ZA 05/22 712173 09/06/22 09/06/22 0000000 002 0000000000
562-011-00002989-10 09.06.22 ZORA-VET PRIVATNA VETERINARSKA AMBULANTA PE	0,00	1,78	5622216029946290/2810 4501405120007	0.25?dop.za 5/22 712173 01/05/22 31/05/22 0000000 034 0000000000
555-048-00011024-96 09.06.22 JONI D.O.O. PRIJEDOR	0,00	1,78	5622216029934679 4400701250004	55504800011024964400701250004071217301052231 05220740000000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000
562-012-00003124-41 09.06.22 MH ERS - MP A.D. TREBINJE - ZD IRCE A.D. I. SARAJEVO	0,00	1,75	5622216029914884/0 4400543080007	Poseban doprinos 05/22 712173 01/05/22 31/05/22 0000000 088 0000000000
567-321-25000592-96 09.06.22 ZD WMG SYSTEMS ZORANA MIKIC SP GRADISKAGRADI	0,00	1,75	5622216029907297 4511726390001	56732125000592964511726390001071217301042230 04220080000000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
562-005-81266105-86 09.06.22 SUR CENTAR RAMADANOVIC SENAID RAMADANOVIC S	0,00	1,74	5622216029935809/0 4509464360004	DOPRINOS 712173 01/04/22 30/04/22 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				
161-045-00253400-26 09.06.22 SZTR WSK SP VESNA ADAMOVICJOVANA RASKOVICA 2:4505177300003	0,00	1,73	5622216029933083	16104500253400264505177300003071217301052231 05220080000000000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
562-007-00002804-82 09.06.22 SANPROM TRADE DOO PRIJEDOR	0,00	1,72	5622216029943114 0400708770003	POSEBAN DOPRINOS ZA SOLIDARNOST NA OSNOVU NETO PLATA ZA 05/22 712173 09/06/22 09/06/22 0000000 011 0000000000
562-008-81044052-96 09.06.22 IRIS ZTR CVJECARA S.P. VL NEVENKA STEVANOVIC KIL 4508194930001	0,00	1,72	5622216029939073/0	TAKSA 712173 09/06/22 09/06/22 0000000 069 0000000000
554-001-00002212-41 09.06.22 Metalogradnja zanlimarska radnjaIve Andrica 23	0,00	1,72	5622216029906970 4501190410009	55400100002212414501190410009071217301062230 06220050000000000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
571-010-00002038-61 09.06.22 ADVOKAT JOVISEVIC GORDANUL.VASE PELAGICA 13B.I4507869350003	0,00	1,71	5622216029934620	57101000002038614507869350003071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000005
551-207-11262530-55 09.06.22 ALEKSIC TRGOVACKA RADNJA VL.S.P.ALEKSIC SRDJAN4506297670005	0,00	1,70	5622216029933814	55120711262530554506297670005071217301052231 05220740000000000000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000
551-064-00016148-05 09.06.22 MESOPROM DOO DERVENTAJASIKOVACA 9 DERVENTA 4400150940004	0,00	1,70	5622216029920813	55106400016148054400150940004071217301052231 05220270000000000000000000000000 712173 01/05/22 31/05/22 0000000 027 0000000000
552-000-20053364-50 09.06.22 RIBARNICA ROYAL FISHNOVICA MISIC SPDOBOJ	0,00	1,68	5622216029906076 4512238700006	55200020053364504512238700006071217301052231 05220280000000000000000000000000 712173 01/05/22 31/05/22 0000000 028 0000000000
551-470-22065748-55 09.06.22 PEKARA KEREZOVIC SP DRAGICA KEREZOVICBRANKA 14508046580000	0,00	1,68	5622216029934001	55147022065748554508046580000071217301052231 05220080000000000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
562-003-81581521-74 09.06.22 OFK NACIONAL 2018 BIJELJINA DUSANA RADOVICA BR. 4404566510004	0,00	1,68	5622216029931175/0	sred solid 712173 09/06/22 09/06/22 0000000 005 0000000000
551-450-22317016-48 09.06.22 KRUNA-1 SP SAVIJA DRAGAN ZVORNIKSVETOG SAVE B14500764580009	0,00	1,67	5622216029907155	55145022317016484500764580009071217301052231 05221190000000000000000000000000 712173 01/05/22 31/05/22 0000000 119 0000000000
161-000-02766300-43 09.06.22 AUTOPR MAX RADE MARINKOVIC SPLAMINCI BREZICI 14511289660002	0,00	1,67	5622216029945218	16100002766300434511289660002071217301052231 05220080000000000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
562-003-81531965-41 09.06.22 ZANATSKA RADNJA LUJIC N NEDELJKO PERIC S.P. GLA4511036700008	0,00	1,67	5622216029931436/0	poseban dop za solid 712173 09/06/22 09/06/22 0000000 005 0000000000
562-007-81250474-30 09.06.22 EKOMED TRGOVACKA RADNJA S.P.MASLIC DJOKO PRIJI4509378950001	0,00	1,66	5622216029939612/0	TAKSA 712173 01/05/22 31/05/22 0000000 074 0000000000
199-057-00304568-79 09.06.22 JAVNI PREVOZ ZELJO BIJELJINA, STARINE NOVAKA 14 4507230540006	0,00	1,66	5622216029918846	19905700304568794507230540006071217301052231 05220050000000000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
562-007-81250474-30 09.06.22 EKOMED TRGOVACKA RADNJA S.P.MASLIC DJOKO PRIJI4509378950001	0,00	1,65	5622216029939549/0	02/22 712173 09/06/22 09/06/22 0000000 095 0000000000
554-006-00011551-06 09.06.22 SZR FRIZERSKI SALON ZORICAOSJECANI	0,00	1,64	5622216029934248 4500204950005	55400600011551064500204950005071217301032231 03220280000000000000000000000000 712173 01/03/22 31/03/22 0000000 028 0000000000
562-005-81154954-53 09.06.22 EKOMED TRGOVINA SIMO MASLIC S.P. DOBOJ SOLUNSK4508845970007	0,00	1,64	5622216029939288/0	TAKSA 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				
572-226-00003046-18 09.06.22 KOXKOM SLADJANA KOSTADINOVIC S.P. PRNJAVOR, M.4510737200003	0,00	1,64	5622216029907022	57222600003046184510737200003071217301052231 05220750000000000000000000000000 712173 01/05/22 31/05/22 0000000 075 0000000000
551-720-22030490-71 09.06.22 VIZIJA SP ZELJKO TRIVANJEVREJSKA 50 BANJA LUKA N 4506902530008	0,00	1,64	5622216029933926	55172022030490714506902530008071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-099-81596330-25 09.06.22 KAFE BAR KING JELENA JOVICIC S.P. JOSAVKA JOSAVK.4511402900007	0,00	1,63	5622216029937961/0	dop sol 712173 01/05/22 31/05/22 0000000 025 0000000000
551-790-22207553-19 09.06.22 LEOMAR DOOKRALJA ALFONSA XIII 35 BANJA LUKA N 4403877220003	0,00	1,63	5622216029920507	551790222075531944403877220003071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
567-570-25000102-35 09.06.22 STEP BOZIDAR SAVOVIC SP DERVENTA - IJ KAFE BAR G.4507002830002	0,00	1,63	5622216029947184	56757025000102354507002830002071217301052231 05220270000000000000000000000000 712173 01/05/22 31/05/22 0000000 027 0000000000
572-276-00006439-96 09.06.22 ZANATSKA RADNJA H2O OSTOJIC, SPASOVĐANSKA 31I. 4511163720000	0,00	1,63	5622216029946769	57227600006439964511163720000071217301052231 05220880000000000000000000000000 712173 01/05/22 31/05/22 0000000 088 0000000000
562-002-81368940-91 09.06.22 TRGOVACKA RADNJA EKOMED DJOKO MASLIC S.P. PRI4510144560003	0,00	1,63	5622216029938830/0	TAKSA 712173 09/06/22 09/06/22 0000000 075 0000000000
567-321-25000616-24 09.06.22 ZIDARSKA DJELATNOST SANDI SAIMA KLEMPIC SP DUB4511895230005	0,00	1,63	5622216029934957	56732125000616244511895230005071217301052231 05220080000000000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
551-720-22048392-06 09.06.22 LOGICBIT DOO BANJA LUKAJUG BOGDANA 14 BANJA LU4404555740008	0,00	1,63	5622216029934314	55172022048392064404555740008071217301052231 0522002000000099999999999999999999 712173 01/05/22 31/05/22 0000000 002 9999999999
562-011-00002603-04 09.06.22 TRGOVINSKA RADNJA GAGI BLAGOJEVIC SLOBODAN, 4501442830006	0,00	1,63	5622216029916956/0	TAKSA 712173 01/05/22 31/05/22 0000000 013 0000000000
562-012-81628201-49 09.06.22 PAJIC PROM SLADJANA PAJIC S.P. HAN PIJESAK DZIMR4511602230006	0,00	1,63	5622216029926532/0	DOPRINOS SOLIDANROSIT 712173 01/05/22 31/05/22 0000000 041 0000000000
571-200-00001191-82 09.06.22 auti skola unoALEJA KOZARSKOG ODREDA BBPRIJEDOR 4510700110004	0,00	1,63	5622216029907579	57120000001191824510700110004071217301052201 05230740000000000000000000000000 712173 01/05/22 01/05/23 0000000 074 0000000000
161-000-01314600-37 09.06.22 MASINE I ALATI ZTR MIROVIC PERO SPBRANJEVO BR 2 4509396850006	0,00	1,63	5622216029904713	16100001314600374509396850006071217301052231 05221190000000000000000000000000 712173 01/05/22 31/05/22 0000000 119 0000000000
562-008-80778262-29 09.06.22 FENIKS FRIZERSKI SALON VL ZIROJEVIC LJEPOSAVA N4506338290000	0,00	1,62	5622216029937871/0	TAKSA 712173 09/06/22 09/06/22 0000000 069 0000000000
562-003-81636060-96 09.06.22 DRUSTVO SA OGRANICENOM ODGOVORNOSCU KRALJE4404589560009	0,00	1,62	5622216029936614/0	dopr solidarnost 5/22 712173 01/05/22 31/05/22 0000000 116 0000000000
562-012-81477806-87 09.06.22 M-LUKA ISTOCNA ILIDZA	0,00	1,62	5622216029908539	SOLIDARNOST 712173 01/05/22 31/05/22 0000000 085 0000000000
562-099-81581938-36 09.06.22 SAFRAN DUSKA KIKLIC SP BANJA LUKA VESELINA MAS4511334040002	0,00	1,61	562221602990655/2753	solidarnost 712173 01/04/22 30/04/22 0000000 002 0000000000
567-321-25000600-72 09.06.22 ZABAVNE IGRE BOLLERO DENIS BUDIMLIC SP GRADISK4511766180000	0,00	1,60	5622216029921112	56732125000600724511766180000071217301052231 05220080000000000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

## Izvjestaj o promjenama na racunu

Izvod: 129

na dan: 09.06.2022

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-02418200-41 09.06.22 DS GROUP DRAGISA SIMEUNOVIC SP BOGUBOGUTOVO	0,00	1,60	5622216029903804 4511480960008	16100002418200414511480960008071217301052231 05221090000000000000000000000000 712173 01/05/22 31/05/22 0000000 109 0000000000
554-001-00003336-64 09.06.22 Drina Hydro Energy DooUgljevik	0,00	1,58	5622216029933861 4401884950006	55400100003336644401884950006071217301052231 05221090000000000000000000000000 712173 01/05/22 31/05/22 0000000 109 0000000000
562-007-00002474-05 09.06.22 GAJ TRGOVACKA RADNJA VL.S.P. TOMIC DUSKO PRIJED	0,00	1,58	5622216029917746 4501887100008	upl.dop za solida.za 2/22 712173 01/02/22 28/02/22 0000000 074 0000000000
555-100-00500701-07 09.06.22 AUTO SELECT DOO	0,00	1,55	5622216029935349 4404636070007	55510000500701074404636070007071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-099-80240541-85 09.06.22 DINARA SP IVANISEVIC BOZO, B. LUKA I KULJANSKA	0,00	1,54	5622216029938841/0 4505563520000	DOP.Z7A SOLID. 712173 01/05/22 31/05/22 0000000 002 0000000000
562-003-81655729-65 09.06.22 AGENCIJA ZA CISCENJE I ODRZAVANJE STAMBENIH I PC	0,00	1,54	5622216029948955 4511807390006	Fond solidarnosti 712173 01/04/22 30/04/22 0000000 005 0000000000
567-321-25000073-04 09.06.22 MELODY SP MLADEN MAJSTOROVIC GRADISKAGRADIS	0,00	1,53	5622216029947238 4508212420008	56732125000073044508212420008071217301032231 03220080000000000000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000
551-490-22064451-56 09.06.22 MOST SP MAJA BOROMISA NOVI GRADNADEZDE PETRO	0,00	1,52	5622216029906626 4507632340003	55149022064451564507632340003071217301032231 03220110000000000000000000000000 712173 01/03/22 31/03/22 0000000 011 0000000000
567-241-25000542-92 09.06.22 BLACK WHITE-DOSENOVIC JOVANA SP BANJA LUKABA	0,00	1,52	5622216029935284 4509052250000	56724125000542924509052250000071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
567-491-25000194-41 09.06.22 PD VUJADINOVIC SRDJAN VUJADINOVIC SP PALEPALEP	0,00	1,49	5622216029920308 4511415390008	56749125000194414511415390008071217301042230 04220890000000000000000000000000 712173 01/04/22 30/04/22 0000000 089 0000000000
567-491-25000194-41 09.06.22 PD VUJADINOVIC SRDJAN VUJADINOVIC SP PALEPALEP	0,00	1,48	5622216029920312 4511415390008	56749125000194414511415390008071217301062230 06220890000000000000000000000000 712173 01/06/22 30/06/22 0000000 089 0000000000
551-470-22065329-51 09.06.22 LJEVCANICA SP SLAVISA RADIVOJAC GRADISKAMOKR	0,00	1,48	5622216029905830 4507865520001	55147022065329514507865520001071217301062230 06220080000000000000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
562-099-81645094-09 09.06.22 DUO MAX VESNA MARIC SP BANJA LUKA V KOZARSKE	0,00	1,48	5622216029939359/0 4511727870007	DOPR 712173 01/05/22 31/05/22 0000000 002 0000000000
567-241-25000542-92 09.06.22 BLACK WHITE-DOSENOVIC JOVANA SP BANJA LUKABA	0,00	1,48	5622216029935285 4509052250000	56724125000542924509052250000071217301042230 04220930000000000000000000000000 712173 01/04/22 30/04/22 0000000 093 0000000000
562-099-81646324-05 09.06.22 NA PRODUKCIJA DOO BANJA LUKA KARADJORDJEVA	0,00	1,44	5622216029927642/0 I4404703280003	plata 05/22 712173 01/05/22 31/05/22 0000000 002 0000000000
562-009-81278714-87 09.06.22 DJOKIC TRGOVINSKA RADNJA DJOKIC SLADJANA S.P.	0,00	1,41	5622216029917133/0 DJ4509624070008	doprinos 712173 01/05/22 31/05/22 0000000 119 0000000000
562-003-81490553-20 09.06.22 ADVOKAT BOSKO ZEKIC ZVORNIK SVETOG SAVE BB	0,00	1,39	5622216029923468/0 75-4510827450009	posebni doprinosi 712173 09/06/22 09/06/22 0000000 119 0000000000
551-700-22293450-05 09.06.22 JAZ SP MILADINOVIC ZDRAVKA TREBINJEOBALA MICA	0,00	1,30	5622216029934369 4509074810009	55170022293450054509074810009071217301052231 05221070000000000000000000000000 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 09.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,29	5622216029904413 4401711930000	15492120131835854401711930000071217301052231 052201300000009999999999 712173 01/05/22 31/05/22 0000000 013 9999999999
562-005-00003901-90 09.06.22 L?M STR VL CELAR LUKA SP VINSKA BROD VINSKA	0,00	1,19	5622216029931664/0 744:4500486670000	SOLIDARNOST ZA 5/22 712173 01/05/22 31/05/22 0000000 010 0000000000
194-106-05511001-13 09.06.22 AUTO SERVIS LEKIC LEKIC MURISMANJACKIH USTANIK	0,00	1,13	5622216029904925 4508987680006	19410605511001134508987680006071217301052231 052200200000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
194-141-01430001-92 09.06.22 MISTRAL TECHNOLOGIES DOO SarajMaglajska?1	0,00	0,92	5622216029904860 71000 Sar:4201597400039	19414101430001924201597400039071217301052231 052200200000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-099-81587736-05 09.06.22 MD-SAT DUSKO MITRIC SP BANJA LUKA GUNDULICEV#	0,00	0,66	5622216029931869/2798 4511365190002	solidarnost 712173 01/05/22 31/05/22 0000000 002 0000000000
154-921-20131835-85 09.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	0,37	5622216029904299 4401711930000	15492120131835854401711930000071217301052231 052211900000009999999999 712173 01/05/22 31/05/22 0000000 119 9999999999
154-921-20131835-85 09.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	0,37	5622216029904483 4401711930000	15492120131835854401711930000071217301052231 052211900000009999999999 712173 01/05/22 31/05/22 0000000 119 9999999999
562-005-81624610-10 09.06.22 EDUKATIVNA RADIONICA MONTESORI CENTAR DRAGA	0,00	0,35	5622216029931259 4511597720008	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/05/22 31/05/22 0000000 064 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
<b>1.961.883,90</b>	<b>0,00</b>	<b>12.047,32</b>		<b>1.973.931,22</b>

NAPOMENA:

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

**IZVOD:117**

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

**STANJE I PROMJENE SREDSTAVA NA DAN 09.06.2022 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
932.443,83 KM	0,00 KM	2.821,52 KM	935.265,35 KM	0	27

Dodijeljen okvirni kredit	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
<b>Raspoloživa sredstva</b>	<b>935.265,35 KM</b>

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	HTEC DOO BANJA LUKA, MLADENA STOJANOVI?A 30 BANJA LUKA N, 5517902222323227	Nova banjalučka banka 09.06.2022	0,00	1.612,50	0	[N:4404504750009 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:002 B:00000000]	923843 0000000000	87000014046500 (2) Centrala
2	WILLIAMS DOO BANJA LUKA, SVETUZARA MARKOVI?A 5E BANJA LUKA N 5517902216817798	Nova banjalučka banka 09.06.2022	0,00	731,05	0	[N:4402125230003 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:002 B:00000000]	922742 0000000000	87000014046774 (2) Centrala
3	AGROIMPEX NOVA D.O.O. BANJALUKA, KRALJA ALFONSA XIII 2, BANJ 5721060000364527	MF banka a.d. Banja L 09.06.2022	0,00	106,72	43	[N:4403492860001 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:002 B:00000000]	0000000000	87000014048957 (2) Centrala
4	SARAJEVSKI KISELJAK DD, KRALJICE MIRA 7 KISELJAK N, 3383402200166318	UniCredit Zagrebačka 09.06.2022	0,00	93,01	0	[N:4236097460033 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:056 B:00000000]	1874883 1942036800	87000014047738 (2) Centrala
5	SMD TRADE DOO, PUT SRPSKIH BRANILACA 142 A, BANJA LUKA 5710100000088140	Komercijalna banka ad 09.06.2022	0,00	45,30	999	[N:4403162300000 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:002 B:00000000] UP	0000000000	87000014048569 (2) Centrala
6	DIVES DOO BANJA LUKA, PUT SRPSKIH BRANILACA 142, BANJA LUKA 5710100000211330	Komercijalna banka ad 09.06.2022	0,00	35,00	35	[N:4403297060009 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:002 B:00000000] Po	0000000000	00603084121001 (2) Agencija Zalužani

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	USTANOVA ZLATNO DOBA LOPARE, Lopare, 554003000068950	Pavlović International 09.06.2022	0,00	26,25	0	[N:4403829500002 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:059 B:00000000]	09NOV033340332 0000000000	87000014046543 (2) Centrala
8	MIS-GLAS DOO, SVETOSAVSKA BB 78250 LAKTAŠI,BA, 1941063752700155	ProCredit Bank dd Sar 09.06.2022	0,00	25,20	0	[N:4402492490003 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:056 B:00000000]	5806642 0000000000	87000014046184 (2) Centrala
9	ENERGOTERM DOO, DRINSKA 22, JANJA 1863410310474204	ZIRAATBANK BH DD 09.06.2022	0,00	24,60	0	[N:4402504680008 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:005 B:00000000]	0000000000	87000014047661 (2) Centrala
10	KVANTUM SPORT UA DOO BANJA LUK, BULEVAR SRPSKE VOJSKE DELTA 3383502257648804	UniCredit Zagrebačka 09.06.2022	0,00	17,99	0	[N:4404404370004 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:002 B:00000000]	1842936 0000000000	87000014047683 (2) Centrala
11	IRM-Bor Doo, Vuka Karadžića 36, ZVORNIK 5711000000030865	Komercijalna banka ad 09.06.2022	0,00	16,65	35	[N:4403149970004 VU:0 VP:712173 PO:2022.06.09 PD:2022.06.09 O:119 B:00000000] Po	0000000000	92900280596001 (2) Filijala Zvornik
12	MADAR DOO GRADIŠKA, KAPUT SRPSKE VOJSK, E 206GRADIŠKA, 5520001735541426	Hypo Alpe-Adria-Bank 09.06.2022	0,00	15,61	1	[N:4401028680006 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:008 B:00000000]	0000000000	87000014046812 (2) Centrala
13	BASARA DOO GRADISKA, ROVINE BB GRADISKA N, 5514702230329670	Nova banjalučka banka 09.06.2022	0,00	9,78	0	[N:4404242880003 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:008 B:00000000]	926517 0000000000	87000014046593 (2) Centrala
14	SPEKTROLAB DOO BANJA LUKA PILANSKA 3 78000 BANJA LUKA, ., 5620990000003307	NLB BANKA A.D. BAN 09.06.2022	0,00	9,70	43	[N:4400873110000 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:002 B:00000000]	0000000000	87000014049351 (2) Centrala
15	ZU Stomatoloska ambulanta SILVANA DR, Banja Luka, 5540040000069192	Pavlović International 09.06.2022	0,00	8,63	0	[N:4403244610007 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:002 B:00000000]	09NOV033348173 0000000000	87000014049319 (2) Centrala
16	HOLOSCOPE DOO BANJA LUKA, ULICA BULEVAR SRPSKE VOJSKE 177800 1610000216400027	Raiffeisen banka dd Bi 09.06.2022	0,00	8,18	0	[N:4404431770006 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:002 B:00000000]	9999999999	87000014048717 (2) Centrala
17	ZU SA BAROMED TREBINJE, DR. LEVIJA 2, TREBINJE, TREBINJE 5723660000412509	MF banka a.d. Banja L 09.06.2022	0,00	7,51	43	[N:4404260860001 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:107 B:00000000]	0000000000	87000014048879 (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	METUS D.O.O. PODRUZNICA BANJA LUKABANJA LUKA LJEVCANSKA B.B. 1549995000374303	INTESA SANPAOLO B 09.06.2022	0,00	6,83	0	[N:4272175160013 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:002 B:00000000]	BA6508084 0000000000	87000014046118 (2) Centrala
19	MALI GAJ SP, DONJA LJUBOGO?TA BB, PALE, PALE 5723660000092409	MF banka a.d. Banja L 09.06.2022	0,00	5,25	43	[N:4501692940001 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:089 B:00000000]	0000000000	87000014047054 (2) Centrala
20	BIT CORPORATION DOO BERKOVI?I, BERKOVICI BB BERKOVI?I N, 5510780002624859	Nova banjalučka banka 09.06.2022	0,00	3,31	0	[N:4401949080004 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:099 B:00000000]	940701 0000000000	87000014048647 (2) Centrala
21	RND-MIHAILOVIC RANKA S.P., KRALJA ALFONSA XIII 51, , 1990560058299517	Sparkasse Bank dd Bi 09.06.2022	0,00	2,13	0	[N:4502560140002 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:002 B:00000000]	0000000000	87000014047668 (2) Centrala
22	UDRUZENJE PENZIONERA OPSTINE K.DUBICA VIDOVDANSKA 29 A 79240 5620100000300220	NLB BANKA A.D. BAN 09.06.2022	0,00	1,88	43	[N:4400735820004 VU:0 VP:712173 PO:2022.06.09 PD:2022.06.09 O:007 B:00000000]	0000000000	87000014049379 (2) Centrala
23	PINK STARS UR sp Vidovic Dusko, SEKOVICI, 5540120020025483	Pavlović International 09.06.2022	0,00	1,86	0	[N:4508527840005 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:100 B:00000000]	09NOV033341889 0000000000	87000014047926 (2) Centrala
24	SIP STR MILOJEVI? MILAHERCEG STJEPJA, NA KOSA?E BBTREBINJE, 0 5520050001442014	Hypo Alpe-Adria-Bank 09.06.2022	0,00	1,71	1	[N:4503953320009 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:107 B:00000000]	0000000000	87000014049356 (2) Centrala
25	KNJIGOVODSTVENE USLUGE KOPING RADE ĐUR, KRAJIŠNIK 208, GRA 5710200000092888	Komercijalna banka ad 09.06.2022	0,00	1,63	35	[N:4510041590001 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:008 B:00000000] Po		10616098374001 (2) Agencija Aleksandrova
26	SINGIDUNUM DOO TREBINJE, CERSKA 6 TREBINJE N, 5510300001598138	Nova banjalučka banka 09.06.2022	0,00	1,62	0	[N:4401352860009 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:107 B:00000000]	926047 0000000000	87000014046788 (2) Centrala
27	AUTOPREVOZNIK RADOVIC, RADOVIC SLAVENKO S.P. NIKOLE TESLE 15 5620088138823321	NLB BANKA A.D. BAN 09.06.2022	0,00	1,62	167	[N:4503736570005 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:069 B:00000000]	0000000000	87000014046974 (2) Centrala

Ukupno na računu: 571010000258084  
Ukupno naloga:27

<b>Ukupno BAM:</b>	0,00	2.821,52
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