

IZVOD broj: 38

Customer advice number

Raun - Valuta 5550000036647588-EUR

Account - Currency

IBAN SWIFT NOBIBA22AXXX

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

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

ZDRAVE KORDE 8

BANJA LUKA

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		24,139.24
05.07.2022	247128048	Nalog za plaanje - elektronski :QGENOMICS SL JOAN XXIII, 10 . BARCELONA	EUR	417.00	0.00
05.07.2022	247128048				
05.07.2022	247128048	Provizija nalog za plaanje :247128048-EUR 417	EUR	10.23	0.00
05.07.2022	247128048				
<b>Ukupan promet</b> <i>Total Debit/Credit</i>			EUR	427.23	0.00
<b>Novo stanje</b> <i>Closing balance</i>			EUR		23,712.01
<b>Dospjela potraživanja</b> <i>Overdue receivables</i>			BAM		39.12

Kurs valute na dan izvoda:

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

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

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

## IZVOD BR. 156

O PROMJENAMA SREDSTAVA NA RAČUNU 05.07.2022



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

10,597,023.11

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5510010000002745 247127393 - 5510010000002745;4400964000002;712173;010622;300622;002;0000000;0000000000 /	TELEKOMUNIKACIJE RS AD BANJA LUKA	0.00	8,374.76
2	5620998058364734 247125761 - 5620998058364734;4402700780002;712173;010622;300622;002;0000000;0000000000 /	TROPIC MALOPRODAJA DOO IVANA GORANA KOVACICA BB 78000, BANJA LUKA	0.00	6,036.49
3	5550070000517073 247086366 - 5550070000517073;4400965150008;712173;010722;310722;002;0000000;9002229608 /	JAVNI FOND ZDRAVSTVENOG OSIGURANJA ZDRAVE KORDE 8 BANJA LUKA	0.00	2,284.61
4	5513101125088082 247127186 - 5513101125088082;4401345650007;712173;010622;300622;085;0000000;0000000000 /	NELT DOO ISTOČNO SARAJEVO	0.00	1,651.63
5	5710500000095977 247083350 - 5710500000095977;4400594660008;712173;010622;300622;089;0000000;0000000000 /	JU ZAVOD ZA ZAPOS LJAVANJE RS	0.00	1,321.69
6	5550480003205941 247088622 - 5550480003205941;4400737790005;712173;010722;310722;007;0000000;5006018302 /	MLIJEKOPRODUKT DOO VRIOCI BB KOZ.DUBICA	0.00	1,304.95
7	5517902221012078 247082543 - 5517902221012078;4402369530017;712173;010622;300622;002;0000000;0000000006 /	ELEKTROPRENOS BIH AD OP BANJA LUKA RAMIĆI	0.00	921.66
8	5671621100810174 247125925 - 5671621100810174;4400790760002;712173;010622;300622;002;0000000;0000000000 /	AUTO-MILOVANOVIC DOO BANJA LUKA	0.00	787.14
9	5673431100030640 247142030 - 5673431100030640;4403090120001;712173;010622;300622;005;0000000;5004074877 /	ZU-APOTEKA EXPERA PHARMACY BIJELJINA	0.00	740.84
10	1610450008190038 247142203 - 1610450008190038;4400968680008;712173;010622;300622;002;0000000;0000000000 /	INTERNACIONALNI DIJALIZA CENTAR ZDR	0.00	713.87
11	5550070003201839 247132348 - 5550070003201839;4401185190004;712173;010622;300622;056;0000000;0000000000 /	KALDERA COMPANY DOO LAKTASI KOBATOVCI BB LAKTASI	0.00	609.57
12	3387302256331354 247141752 - 3387302256331354;4219129130012;712173;010622;300622;028;0000000;0000000006 /	BOWIDO D.O.O.	0.00	557.96
13	5550070006360062 247117231 - 5550070006360062;4401723780003;712173;010622;300622;002;0000000;0000000000 /	JP PUTEVI RS DOO BANJALUKA	0.00	512.28
14	5550070000517073 247087359 - 5550070000517073;4400965150008;712173;010722;310722;002;0000000;9002229616 /	JAVNI FOND ZDRAVSTVENOG OSIGURANJA ZDRAVE KORDE 8 BANJA LUKA	0.00	435.24
15	5510010003400849 247102044 - 5510010003400849;4402369530009;712173;010622;300622;002;0000000;0000000006 /	ELEKTROPRENOS-ELEKTROPRIJENOS BIH AD BANJA LUKA	0.00	433.63
16	5510160000507574 247141222 - 5510160000507574;4401209800003;712173;010622;300622;075;0000000;0000000000 /	TOPLING DOO PRNJAVOR	0.00	389.79
17	1610200040780256 247125361 - 1610200040780256;4402369530009;712173;010622;300622;002;0000000;0000000006 /	ELEKTROPRENOS BIH AD BANJA LUKA	0.00	358.83
18	1610200007970006 247085130 - 1610200007970006;4227031530066;712173;040722;040722;002;0000000;9002087953 /	LEDO DOO CITLUK	0.00	335.18
19	1610450053080086 247142202 - 1610450053080086;4403014700007;712173;010622;300622;013;0000000;0000000000 /	FRESENIUS MEDICAL CARE CENT ZA DIJA	0.00	318.27
20	5550010856131087 247131014 - 5550010856131087;4403550220000;712173;010622;300622;005;0000000;0000000000 /	"SLOT G" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	304.07
21	1610250018880030 247126526 - 1610250018880030;4402369530041;712173;010622;300622;002;0000000;0000000006 /	ELEKTROPRENOS BIH AD BL OPERATIVI PO	0.00	287.00
22	5550070003199608 247099378 - 5550070003199608;4400794830005;712173;010622;300622;002;0000000;0000000000 /	BOCAC TURS DOO CARA DUSANA 1 BANJA LUKA	0.00	266.90
23	5520180001331282 247127287 - 5520180001331282;4400506120007;712173;010522;310522;113;0000000;0000000000 /	J.U. DOM ZA LICA SA INVALIDITETOM	0.00	256.16
24	5510600001540311 247100928 - 5510600001540311;4400590750002;712173;010622;300622;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	231.30

## IZVOD BR. 156

O PROMJENAMA SREDSTAVA NA RAČUNU 05.07.2022



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

10,597,023.11

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5553000019686503 247105814 - 5553000019686503;4403845960005;712173;010622;300622;138;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE STANARI	0.00	214.95
26	5620060000188672 247084395 - 5620060000188672;4402369530009;712173;010622;300622;002;0000000;0000000006 /	ELEKTROPRENOS OP SA TJ VOJVODE STEPE 9 VIŠEGRAD	0.00	212.64
27	5550070050873459 247103901 - 5550070050873459;4403382840005;712173;010622;300622;002;0000000;0000000000 /	P.U. KLUB ZA DJECU ZVEZDICA BANJA LUKA	0.00	204.85
28	5510290001001055 247127219 - 5510290001001055;4400314990008;712173;010622;300622;005;0000000;0000000000 /	BODAXCO IMPEX BIJELJINA	0.00	203.41
29	5550101000669570 247023667 - 5550101000669570;4400503020001;712173;010622;300622;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	188.31
30	5517002213906582 247127202 - 5517002213906582;4403632200007;712173;010622;300622;006;0000000;0000000000 /	BILKON DOO BILEĆA	0.00	188.18
31	5550070022177076 247096531 - 5550070022177076;4402684990000;712173;010622;300622;102;0000000;0000000000 /	BENTOPRODUKT DOO GAVRILA PRINCIPA BB SIPOVO	0.00	163.60
32	5551000016015832 247096908 - 5551000016015832;4400692320002;712173;010622;300622;074;0000000;0000000000 /	RŽR LJUBIJA A.D. PRIJEDOR	0.00	157.62
33	1610450068170085 247085031 - 1610450068170085;4403515150007;712173;010622;300622;002;0000000;0000000000 /	MEGA TRADE SYSTEM DOO BANJA LUKA	0.00	154.50
34	5550070022302982 247093220 - 5550070022302982;4402739050001;712173;010622;300622;002;0000000;0000000000 /	NITES DOO JOVANA DUCICA 23A BANJA LUKA	0.00	149.65
35	5550070002464348 247089530 - 5550070002464348;4401219190009;712173;010622;300622;075;0000000;0000000000 /	ARMAKO D.O.O. BANJALUCKA 21 PRNJAVOR	0.00	136.14
36	5551000023389190 247081965 - 5551000023389190;4403920920006;712173;010722;310722;002;0000000;0000000000 /	AUTOPREVOZ GS DOO BANJA LUKA PUT SRPSKIH BRANILACA 35 BANJA LUKA	0.00	131.60
37	5540010000223569 247126606 - 5540010000223569;4400324360002;712173;010622;300622;005;0000000;0000000000 /	Spektar Drink DOO	0.00	131.58
38	5551000030501618 247128043 - 5551000030501618;4403974340005;712173;010622;300622;002;0000000; /	EUROS OSIGURANJE AD BANJA LUKA BULEVAR SRPSKE VOJSKE 7 BANJA LUKA	0.00	129.46
39	5551000030501618 247128044 - 5551000030501618;4403974340005;712173;010522;310522;002;0000000; /	EUROS OSIGURANJE AD BANJA LUKA BULEVAR SRPSKE VOJSKE 7 BANJA LUKA	0.00	126.85
40	5550070003183021 247117375 - 5550070003183021;4401157060006;712173;010622;300622;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA GRAD LAKTAŠI	0.00	117.81
41	5510240000126360 247127467 - 5510240000126360;4400739060004;712173;050722;050722;007;0000000;0000000000 /	VODOVOD AD KOZARSKA DUBICA	0.00	114.24
42	5550010077777770 247079453 - 5550010077777770;4402675570006;712173;010622;300622;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	99.68
43	5550070005000025 247025058 - 5550070005000025;4400707370001;712173;010722;310722;074;0000000;0000000000 /	PRIJEDORČANKA AD BREZIČANI BB PRIJEDOR	0.00	98.50
44	1610000127560055 247084798 - 1610000127560055;4400154260008;712173;010622;300622;027;0000000;0000000000 /	PECIC KOMERC DOO DERVENTA	0.00	87.00
45	5550070121570745 247097542 - 5550070121570745;4401214120002;712173;010622;300622;075;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	85.94
46	5517902221025561 247082576 - 5517902221025561;4403862460008;712173;010622;300622;007;0000000;0000000000 /	CARL KUEHNE DOO KOZARSKA DUBICA	0.00	79.42
47	5671621100049985 247102124 - 5671621100049985;4400919040001;712173;010622;300622;002;0000000;0000000000 /	AUTOKUCA JAJCEVIC DOO BANJALUKA, KNJAZA MILOSA 26	0.00	74.29
48	3389002200143340 247101181 - 3389002200143340;4402369530009;712173;010622;300622;002;0000000;0000000006 /	ELEKTROPRENOS BIH AKCIONARSKO DRUSTVO BANJA LUKA - OPERATIVNO PODRU	0.00	73.73

## IZVOD BR. 156

O PROMJENAMA SREDSTAVA NA RAČUNU 05.07.2022



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

10,597,023.11

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5514502211750882 247082688 - 5514502211750882;4400305220003;712173;010622;300622;005;0000000;0000000000 /	JOVANOVIĆ KOMERC DOO BIJELJINA	0.00	62.04
	Budžetsko plaćanje			
50	5550070004889348 247093941 - 5550070004889348;4400963960002;712173;010722;310722;002;0000000; /	AUTOPREVOZ PUTNICKI SAOBRAĆAJ AD BUL.SRPSKE VOJSKE 17 BANJA LUKA	0.00	61.32
	03-01-2018 DOPRINOS ZA SOLIDARNOST ZA PLATU OD 06/2022			
51	1610450067490018 247142420 - 1610450067490018;4402068760009;712173;010622;300622;027;0000000;0000000000 /	FEROMASTER DOO DERVENTA	0.00	57.24
	Budžetsko plaćanje			
52	5551000023614812 247117882 - 5551000023614812;4403934390000;712173;010622;300622;002;0000000;0000000000 /	CRVENA JABUKA DOO BRANKA POPOVICA 115 BANJA LUKA	0.00	57.04
	03-02-2018 002-DOPRINOS ZA SOLIDARNOST RS-ZA			
53	5550020000370169 247133613 - 5550020000370169;4400643620009;712173;010622;300622;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE	0.00	54.03
	6/22 SOLID			
54	5620998171425994 247125685 - 5620998171425994;4404861190003;712173;010522;310522;002;0000000;0000000000 /	KRAJINA TEH DOO BANJA LUKA	0.00	53.05
	Budžetsko plaćanje			
55	5725460000001818 247101097 - 5725460000001818;4400712880000;712173;010722;310722;074;0000000;0000000000 /	MARIC DOO	0.00	52.06
	Budžetsko plaćanje			
56	5551000004691276 247092299 - 5551000004691276;4403568270004;712173;010622;300622;002;0000000;0000000000 /	TEXPRESS DOO IVANA GORANA KOVACICA BB BANJA LUKA	0.00	47.89
	05-07-2022 VI '22. SOLIDARNOST			
57	5540130000026265 247141383 - 5540130000026265;4404397490007;712173;010622;300622;085;0000000;0000000006 /	PROFILATI BH DOO	0.00	47.79
	Budžetsko plaćanje			
58	5620128150210537 247126360 - 5620128150210537;4404290690003;712173;010622;300622;089;0000000;0000000000 /	WS LIGHT DOO PALE	0.00	45.74
	Budžetsko plaćanje			
59	5520001957783752 247083798 - 5520001957783752;4404709990002;712173;010622;300622;005;0000000;0000000000 /	RUDAR INTERNATIONAL RS DOO	0.00	45.08
	Budžetsko plaćanje			
60	5550010055555555 247145768 - 5550010055555555;4402201860003;712173;010622;300622;005;0000000;0000000000 /	PROFI NOVA DOO TRG KRALJA PETRA I 1 BIJELJINA	0.00	42.84
	08-02-2018 FOND SOLIDARNOSTI 6/22			
61	1610000176830041 247085906 - 1610000176830041;4404152200003;712173;010622;300622;085;0000000;0000000000 /	JH TEHNICKI BIRO DOO ISTOCNA ILIDZA	0.00	42.55
	Budžetsko plaćanje			
62	1610550034300008 247142422 - 1610550034300008;4402610100002;712173;010622;300622;103;0000000;0000000000 /	PASINAC DOO TESLIC	0.00	37.26
	Budžetsko plaćanje			
63	5540010000304564 247126737 - 5540010000304564;4401990710006;712173;010622;300622;005;0000000;0000000000 /	Simex-Prom doo Janja	0.00	35.84
	Budžetsko plaćanje			
64	5554000048065549 247080373 - 5554000048065549;4511369770003;712173;010622;300622;119;0000000;0000000000 /	CENTRAL TEODORA BOŽOVIĆ S.P.ZVORNIK	0.00	35.29
	POSEBAN DOPRINOS ZA SOLIDARNOST			
65	5550080054378602 247088566 - 5550080054378602;4403509690008;712173;010622;300622;103;0000000;0000000000 /	GORA DOO KARADJORDJEVA BB TESLIC	0.00	33.42
	23-02-2018 SOLIDARNOST 06/22			
66	1610450048500037 247085046 - 1610450048500037;4400477940008;712173;010622;300622;013;0000000;0000000006 /	KONTAKT SPED DOO SAMAC	0.00	32.32
	Budžetsko plaćanje			
67	5517102261600119 247140703 - 5517102261600119;4403314840005;712173;010622;300622;102;0000000;0000000000 /	OPLENAC PROMET DOO	0.00	32.02
	Budžetsko plaćanje			
68	5550070104780239 247098811 - 5550070104780239;4400944820003;712173;010622;300622;002;0000000;0000000000 /	ROBNA KUĆA BOSKA AD B.LUKA	0.00	30.86
	UPLATA FONDA SOLIDARNOSTI 06/2022			
69	1610000284560084 247084696 - 1610000284560084;4507962050001;712173;010622;300622;002;0000000;0000000000 /	SAVIC BIZ ZELJKO SAVIC SP BANJA LUK	0.00	29.51
	Budžetsko plaćanje			
70	5722060000010524 247140915 - 5722060000010524;4403439540003;712173;010522;310522;056;0000000;0000000000 /	BALOCO DOO, DRUGOVICI BB	0.00	28.00
	Budžetsko plaćanje			
71	1541602004900602 247084967 - 1541602004900602;4401897000007;712173;010622;300622;078;0000000;0000000006 /	HIDROINVEST DOO, DUB BB, ROGATICA	0.00	26.48
	Budžetsko plaćanje			
72	5722860000150649 247141522 - 5722860000150649;4403778910006;712173;010622;300622;119;0000000;0000000000 /	CEMGRAD DOO, GLUMINA 43	0.00	26.09
	Budžetsko plaćanje			

## IZVOD BR. 156

O PROMJENAMA SREDSTAVA NA RAČUNU 05.07.2022



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

10,597,023.11

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5517202203353069 247082825 - 5517202203353069;4403628600009;712173;010622;300622;002;0000000;0000000000 /	ZU IMPLANTODENT BANJA LUKA	0.00	25.91
74	5674832500025556 247102995 - 5674832500025556;4507159220003;712173;050722;050722;088;0000000;0000000000 /	CAFFE BAR SOHO CAFFE, VLASNIK ZORAN GOLIJANIN, S.P. I.N.SARAJEVO	0.00	25.14
75	1610000256340068 247102906 - 1610000256340068;4500878670008;712173;010522;310522;116;0000000;0000000000 /	ZUTR PEKARA ILIDZANKA SLAVISA KOVAC	0.00	24.53
76	1995720030929642 247140858 - 1995720030929642;4402204020006;712173;010622;300622;005;0000000;0000000000 /	BG-ELEKTRONIK DOO BIJELJINA, UL. MESE SELIMOVICA BR. 45	0.00	24.34
77	1610000151020087 247125809 - 1610000151020087;4403974260001;712173;010622;300622;002;0000000;0000000000 /	PARAGRAF LEX BA DOO BANJA LUKA	0.00	24.24
78	5550080046035923 247117861 - 5550080046035923;4403094890006;712173;010622;300622;028;0000000; /	AGROMIX TRANSPORTI DOO POLJICE BB DOBOJ	0.00	24.21
79	5550070855477595 247115614 - 5550070855477595;4403526780002;712173;010622;300622;002;0000000; /	AS STAR DOO BANJA LUKA	0.00	23.89
80	5550070050673154 247118045 - 5550070050673154;4400812240008;712173;010522;310522;002;0000000;0000000000 /	BOSNA IMPEX DOO BANJA LUKA	0.00	23.66
81	5550070021407284 247100220 - 5550070021407284;4401318250005;712173;010622;300622;102;0000000; /	BENTONIT AD GAVRILA PRINCIPA BB SIPOVO	0.00	23.45
82	5620038157355804 247101056 - 5620038157355804;4404542250001;712173;010622;300622;005;0000000;0000000000 /	KITE BH D.O.O. BIJELJINA	0.00	20.83
83	5513101125088082 247127354 - 5513101125088082;4401345650007;712173;010622;300622;085;0000000;0000000000 /	NELT DOO ISTOČNO SARAJEVO	0.00	20.41
84	5520050001267220 247102224 - 5520050001267220;4503614970002;712173;010122;311222;107;0000000;0000000000 /	DM AUTO ŠKOLA DARMANOVIĆ MILANBILEĆ	0.00	20.00
85	5550010077777770 247079454 - 5550010077777770;4400315290000;712173;010622;300622;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	19.78
86	5510600001540311 247100933 - 5510600001540311;4400590750002;712173;010622;300622;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	19.40
87	5550010077777770 247079455 - 5550010077777770;4402338060004;712173;010622;300622;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	19.25
88	1610450051620042 247101467 - 1610450051620042;4200056700041;712173;010622;300622;008;0000000;0000000000 /	SCHENKER DOO SARAJEVO	0.00	18.91
89	5551000026365635 247080237 - 5551000026365635;4403830420004;712173;010622;300622;002;0000000; /	SMART SOLUTION DOO BANJA LUKA BULEVAR SRPSKE VOJSKE 7 BANJA LUKA	0.00	18.79
90	5520080002348720 247102667 - 5520080002348720;4504257460005;712173;010522;310522;103;0000000;0000000000 /	PEKOTEKA RELJIĆ ZTR BOŠKO R. SP	0.00	18.75
91	1610450051620042 247101468 - 1610450051620042;4200056700033;712173;010622;300622;010;0000000;0000000000 /	SCHENKER DOO SARAJEVO	0.00	18.61
92	5540060001227468 247127529 - 5540060001227468;4509288700006;712173;010622;300622;028;0000000;0000000000 /	Zanatska radnja MEDENJAK spSabina	0.00	18.52
93	5672411100070170 247102281 - 5672411100070170;4400950040001;712173;010622;300622;002;0000000;0000000000 /	JUMA-KOMPANI DOO BANJA LUKA	0.00	17.95
94	5550070050304166 247087057 - 5550070050304166;4403348820003;712173;010622;300622;002;0000000;0000000000 /	DJECIJI VRTIC LILIPUT BULEVAR DESANKE MAKSIMOVICI 16 BANJA LUKA	0.00	16.97
95	5514902206564660 247127254 - 5514902206564660;4403464140001;712173;010622;300622;011;0000000;0000000000 /	KOMERC ADAMOVIĆ DOO NOVI GRAD	0.00	16.83
96	5510600001540311 247100929 - 5510600001540311;4400590750002;712173;010622;300622;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	16.70

## IZVOD BR. 156

O PROMJENAMA SREDSTAVA NA RAČUNU 05.07.2022



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

10,597,023.11

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5550020000370169 247133493 - 5550020000370169;4400643620009;712173;010622;300622;091;0000000;0000000000 / 06/22 SOLID	SO TRNOVO , BUDŽET OPŠTINE	0.00	15.78
98	3381202253489850 247140846 - 3381202253489850;4227816930048;712173;010622;300622;002;0000000;0000000000 / Budzetsko placanje	UMBRELLA CORPORATION BH DOO	0.00	15.76
99	1610400008560047 247085296 - 1610400008560047;4402586630003;712173;010622;300622;103;0000000;0000000000 / Budzetsko placanje	DIS DOO TESLIC	0.00	15.56
100	1610450002250049 247084811 - 1610450002250049;4400931250003;712173;010622;300622;002;0000000;0000000000 / Budzetsko placanje	VEC DOO BANJALUKA	0.00	14.99
101	5550020000370169 247133591 - 5550020000370169;4400643620009;712173;010622;300622;091;0000000;0000000000 / 6/22 SOLID	SO TRNOVO , BUDŽET OPŠTINE	0.00	14.51
102	5675412500028534 247142170 - 5675412500028534;4511016690006;712173;010622;300622;028;0000000;0000000000 / Budzetsko placanje	RESTORAN LESKOVACKI ROSTILJ IGOR DELIC SP DOBOJ	0.00	14.31
103	5557000007065730 247098508 - 5557000007065730;4403570920008;712173;010622;300622;085;0000000;0000000000 / Poseban doprinos za solidarnost	ZU STOMATOLOŠKA AMBULANTA DUODENT	0.00	13.77
104	1542602008037047 247085454 - 1542602008037047;4218185260119;712173;010622;300622;002;0000000;0000000000 / Budzetsko placanje	PPD DELIBASIC.POLIURETANI DOO KAKANJ.PODRUZNICA MOJ SAN, UL. JOVANA DU	0.00	13.53
105	5550000033002813 247100092 - 5550000033002813;4510252530005;712173;010622;300922;005;0000000;0000000000 / FOND SOLIDARNOSTI	CENTAR IVANA PELEMIŠ SP BIJELJINA	0.00	13.50
106	5553000033078517 247026133 - 5553000033078517;4404167900001;712173;010622;300622;027;0000000;0000000000 / SREDSTVA SOLIDARNODTI	AUTO SERVISNI CENTAR AS DOO DERVENTA	0.00	12.73
107	5520160001562240 247084086 - 5520160001562240;4400077680007;712173;010622;300622;028;0000000;0000000000 / Budzetsko placanje	ODA-PETROL DOO	0.00	12.40
108	5550020000370169 247132646 - 5550020000370169;4400643620009;712173;010622;300622;091;0000000;0000000000 / 06/22 SOLIDARNOST	SO TRNOVO , BUDŽET OPŠTINE	0.00	11.92
109	5550101000669570 247023665 - 5550101000669570;4400503020001;712173;010622;300622;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	11.86
110	1610000206340060 247101629 - 1610000206340060;4510811450009;712173;010622;300622;109;0000000;0000000000 / Budzetsko placanje	TR NAS MARKET PERO ILIC SP	0.00	11.78
111	5550010856346330 247110506 - 5550010856346330;4403557740009;712173;050722;050722;005;0000000;0000000000 / DOP ZA LIJEČENJE DJECE	"VINER FA" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	11.65
112	1941109809300128 247101489 - 1941109809300128;4512184260005;712173;010622;300622;005;0000000;0000000000 / Budzetsko placanje	GRADSKA CEVABDŽINICA SAN Atifa	0.00	11.29
113	5551000047033522 247078747 - 5551000047033522;4403909790001;712173;010622;300622;002;0000000;0000000000 / DOPRINOS ZA SOL. 06/22	ZU STOMATOLOŠKA AMBULANTA SORRISO CENTAR BANJA LUKA	0.00	10.99
114	5620120000280043 247142087 - 5620120000280043;4501578730005;712173;010622;300622;085;0000000;0000000000 / Budzetsko placanje	JOCA VL. S.P. MILIDRAG MILENKO AERODROMSKA 15 71124 DOBRINJA	0.00	10.66
115	1610250035130052 247086097 - 1610250035130052;4402590230001;731211;010622;300622;005;0000000;0000000000 / Budzetsko placanje	ZANIX DOO BIJELJINA	0.00	10.50
116	5620070000158068 247141892 - 5620070000158068;4502127180008;712173;010622;311222;011;0000000;0000000000 / Budzetsko placanje	UNO JAKOVLJEVIC GORAN S.P. NOVI GRAD NJEGOSEVA BR.28 79220 NOVI GRAD	0.00	10.32
117	5551000042006206 247080902 - 5551000042006206;4401677490003;712173;010622;300622;002;0000000;0000000000 / LD 06/22 SOLIDARNOST	STAR TRAVEL DOO BANJA LUKA	0.00	10.19
118	5550010012708133 247105706 - 5550010012708133;4403121370001;712173;010622;300622;005;0000000;0000000000 / DOPRINOS SOLIDARNOSTI LIJEČENJE DJECE 06/22	"ORTODADO" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	10.01
119	5557000042727877 247132153 - 5557000042727877;4404403050006;712173;010622;311222;088;0000000;0000000000 / DOP SOLID 6-12/22	CERA GROUP DOO	0.00	9.96
120	5540030000043827 247083688 - 5540030000043827;4400464370008;712173;010622;300622;059;0000000;0000000000 / Budzetsko placanje	PZ BRATSTVO KORAJ	0.00	9.95

## IZVOD BR. 156

O PROMJENAMA SREDSTAVA NA RAČUNU 05.07.2022



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

10,597,023.11

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5672411100047957 247142498 - 5672411100047957;4403671280000;712173;010622;300622;002;0000000;0000000000 /	SKY2 TRAVEL DOO BANJA LUKA	0.00	9.94
	Budžetsko plaćanje			
122	5550020004783281 247079393 - 5550020004783281;4400624670003;712173;010622;300622;094;0000000;0000000000 /	RAVNA ROMANIJA DOO	0.00	9.93
	UPLATA ZA DOP.SOLIDARNOSTI			
123	5517202203838554 247084056 - 5517202203838554;4509260360005;712173;010622;300622;002;0000000;0000000000 /	DEA COSMETICS SP ANA DUKIĆ BANJA LUKA	0.00	9.90
	Budžetsko plaćanje			
124	5550060046455352 247064277 - 5550060046455352;4403109080006;712173;010622;300622;116;0000000;0000000000 /	VIS DOO	0.00	9.38
	SOLIDARNOST			
125	1995720020497971 247126574 - 1995720020497971;4400453920006;712173;010622;300622;109;0000000;0000000000 /	VEVEL D.O.O. UGLJEVIK, SJEVER 1	0.00	9.10
	Budžetsko plaćanje			
126	5520470002822788 247127156 - 5520470002822788;4508351620003;712173;010622;300622;005;0000000;0000000000 /	VETERINARSKA STANICA LUKIĆDOM KULTU	0.00	8.78
	Budžetsko plaćanje			
127	5517102254048669 247101896 - 5517102254048669;4403669970007;712173;010622;300622;056;0000000;0000000000 /	NEKTAR NATURA DOO TRN LAKTASI	0.00	8.66
	Budžetsko plaćanje			
128	5551000022393388 247026233 - 5551000022393388;4403911850003;712173;010622;300622;002;0000000;0000000000 /	GS IZGRADNJA DOO	0.00	8.63
	SOLID 6/22			
129	5553000042640389 247108039 - 5553000042640389;4404421540002;712173;010622;300622;028;0000000;0000000000 /	ZU ASTRA MEDIKA DOBOJ	0.00	8.49
	DOP ZA SOLID			
130	5551000042239782 247094317 - 5551000042239782;4510914000001;712173;010622;300622;002;0000000;0000000000 /	HOF BOJAN KOJADINOVIĆ S.P. BANJALUKA	0.00	8.49
	DOPRINOSI ZA SOLIDARNOST			
131	5620078061378182 247101724 - 5620078061378182;4506563900003;712173;010622;300622;074;0000000;0000000000 /	FARMA BRACE PARATUSIC PREDUZETNIK U POLJOPRIVREDI VL.S.P. PARATUSIC SU	0.00	8.37
	Budžetsko plaćanje			
132	5557000042207278 247131477 - 5557000042207278;4404410000006;712173;010622;300622;094;0000000;0000000000 /	ZLATNI BOR DOO	0.00	8.34
	DOPR. SOLID. 6/22			
133	5554000055575580 247091979 - 5554000055575580;4512213200009;712173;010622;300622;001;0000000;0000000000 /	JAVNI PREVOZ BMS BRANKA MADŽAREVIĆ STUPAR SP MILIĆI	0.00	8.13
	Solidarnost za 06/22			
134	5550900010903452 247107877 - 5550900010903452;4401624960008;712173;010622;300622;002;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	7.79
135	5550070000252845 247022169 - 5550070000252845;4400854830000;712173;010622;300622;002;0000000;0000000000 /	TROPIK DOO I.G. KOVACICA BB BANJA LUKA	0.00	7.70
	04-07-2022 VI '22. SOLIDARNOST			
136	5551000050842421 247131090 - 5551000050842421;4404659440006;712173;010622;300622;002;0000000;0000000000 /	TAM TRADE DOO BANJA LUKA	0.00	7.43
	DAP.SOLID ZA DJECU 06/22			
137	5550101000669570 247023666 - 5550101000669570;4400503020001;712173;010622;300622;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	7.41
138	5673011100004277 247083385 - 5673011100004277;4403716480005;712173;010622;300622;007;0000000;0000000000 /	CLANI TRADE DOO KNEZICA KOZ.DUBICA	0.00	7.23
	Budžetsko plaćanje			
139	5620038129129774 247125451 - 5620038129129774;4509713410009;712173;010622;300622;005;0000000;0000000000 /	LUKIC NP POLJOPRIVREDNA APOTEKA S.P. BIJELJINA SUVO POLJE BB 76300 BIJ	0.00	7.16
	Budžetsko plaćanje			
140	5514602204285563 247101882 - 5514602204285563;4511182600007;712173;010622;300622;103;0000000;0000000000 /	ICONNECT SP MLADENKA IVANIĆ TESLIĆ	0.00	7.16
	Budžetsko plaćanje			
141	5671621100329248 247102694 - 5671621100329248;4401643750006;712173;010622;300622;002;0000000;0000000000 /	NOVA OPREMA DOO BANJA LUKA	0.00	7.14
	Budžetsko plaćanje			
142	5550020015890072 247129707 - 5550020015890072;4402853770006;712173;010622;300622;078;0000000;0000000000 /	DOO "KOLT" SOKOLAC	0.00	6.88
	DOPR. SOLID. ZA 06/22			
143	5551000053284396 247145281 - 5551000053284396;4404541280004;712173;010622;300622;002;0000000;0000000000 /	STARS & MORE DOO BANJA LUKA	0.00	6.72
	LD 06/22 SOLIDARNOST			
144	5550070000479243 247093793 - 5550070000479243;4401824380006;712173;010522;310522;081;0000000;0000000000 /	TARTUF DOO OŠTRA LUKA	0.00	6.59
	PLAĆANJE DOPRINOS SOLIDARNOST			

## IZVOD BR. 156

O PROMJENAMA SREDSTAVA NA RAČUNU 05.07.2022



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 10,597,023.11

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5520410002719874 247102800 - 5520410002719874;4403323080005;712173;010622;300622;015;0000000;0000000000 /	ESKULAP ZU SPECIJALISTIČKI CENTAR	0.00	6.54
146	5725260000022489 247126784 - 5725260000022489;4404793330004;712173;010622;300622;038;0000000;0000000000 /	AUTOCENTAR DOO PETROVO	0.00	6.54
147	5551000021736795 247064317 - 5551000021736795;4403897090009;712173;010622;300622;012;0000000;0000000000 /	PZ KLEKOVAČA SA PO DRINIĆ PETROVAC	0.00	6.50
148	5675412500029310 247102445 - 5675412500029310;4511064740007;712173;010622;300622;028;0000000;0000000000 /	AGENCIJA FINOS ZIVANKA STANOJEVIĆ SP DOBOJ	0.00	6.46
149	5540050000105712 247125869 - 5540050000105712;4403045170006;712173;010622;300622;013;0000000;0000000000 /	ZU APOTEKAGALEN	0.00	6.36
150	5550020001620887 247098086 - 5550020001620887;4501494550001;712173;010622;300622;088;0000000;0000000000 /	"AUTOPREVOZNIK" DRAGAN TIMOTIJEVIĆ	0.00	6.36
151	5559000035040236 247128779 - 5559000035040236;4404217770007;712173;010622;300622;107;0000000;0000000000 /	POPOVIĆ DOO TREBINJE	0.00	6.33
152	1941103160000180 247084999 - 1941103160000180;4507308670009;712173;010622;300622;005;0000000;0000000000 /	STARS M ZFR VL.PETROVIC MAJA S	0.00	6.24
153	5552000046358061 247080152 - 5552000046358061;4401204160006;712173;010622;300622;067;0000000;0000000000 /	MILANOVIĆ EXKOMERC DOO SIME SOLAJE BB MRKONJIC GRAD	0.00	6.13
154	5520041531983626 247084203 - 5520041531983626;4507872140001;712173;010622;300622;085;0000000;0000000000 /	M - CONCEPT SZFRISTOČNO SARAJEVO	0.00	6.05
155	5540120000013025 247084231 - 5540120000013025;4505863910004;712173;010622;300622;119;0000000;0000000000 /	ZTR-pekara ADRIA Hodaj Rama sp	0.00	5.86
156	1610000140520031 247086003 - 1610000140520031;4201677260017;712173;010622;300622;002;0000000;0000000000 /	LINK GROUP DOO SARAJEVO PJ LINK GRO	0.00	5.80
157	5551000038182272 247078185 - 5551000038182272;4403830420004;712173;010622;300622;002;0000000; /	SMART SOLUTION DOO BANJA LUKA BULEVAR SRPSKE VOJSKE 7 BANJA LUKA	0.00	5.64
158	5550070003183021 247117370 - 5550070003183021;4401157060006;712173;010622;300622;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA GRAD LAKTAŠI	0.00	5.58
159	5551000021888891 247097086 - 5551000021888891;4509542770001;712173;010622;300622;002;0000000;0000000000 /	ZORIĆ DWG ZORIĆ GORAN SP BANJA LUKA	0.00	5.50
160	5722860000498394 247142210 - 5722860000498394;4404704920006;712173;010622;300622;001;0000000;0000000000 /	KORUND DOO MILIĆI, STARINE NOVAKA 1	0.00	5.50
161	5540030000056825 247101427 - 5540030000056825;4501363960000;712173;010622;300622;059;0000000;0000000000 /	STR ROMANSA LOPARE	0.00	5.32
162	5512011128485707 247100924 - 5512011128485707;4506720000003;712173;010622;300622;008;0000000;0000000000 /	NOTAR ČIKIĆ MOMIR	0.00	5.28
163	5673432500035423 247125448 - 5673432500035423;4509398120005;712173;010622;300622;005;0000000;0000000000 /	ZBR ALP-DRAGIĆ VL.SLOBODAN DRAGIĆ SP DVOROVI	0.00	5.16
164	5514902211539887 247082559 - 5514902211539887;4508533900001;712173;010622;300622;007;0000000;0000000000 /	CECA I SANJA SP NEVENKA STANIĆ KOZARSKA DUBICA	0.00	5.13
165	5552000047432336 247024332 - 5552000047432336;4401766160009;712173;010622;300622;067;0000000;0000000000 /	AUTO MOTO DRUŠTVO BALKANA MRKONJIĆ GRAD	0.00	5.10
166	5520002002189673 247083414 - 5520002002189673;4404838960004;712173;010522;310522;002;0000000;0000000000 /	LEOTAR INŽENJERING DOO	0.00	4.99
167	5554000037191073 247124210 - 5554000037191073;4404272010003;712173;010422;300422;119;0000000;0000000000 /	METAL-PROCES DOO ZVORNIK	0.00	4.95
168	5551000021712157 247132123 - 5551000021712157;4509525410000;712173;010622;300622;002;0000000;0000000000 /	NEST SP BANJA LUKA	0.00	4.94



## IZVOD BR. 156

O PROMJENAMA SREDSTAVA NA RAČUNU 05.07.2022



## 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

10,597,023.11

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5517902222399178 247127377 - 5517902222399178;4404310550009;712173;010622;300622;002;0000000;0000000000 /	SETA SUBCO DOO BANJA LUKA	0.00	4.90
	Budžetsko plaćanje			
170	5550070021803723 247117336 - 5550070021803723;4402608110009;712173;010522;310522;002;0000000;0000000000 /	KONJIČKI KLUB "ČOKORSKA POLJA" B.LUKA	0.00	4.86
	SOLIDARN.			
171	5551000050264010 247130560 - 5551000050264010;4401611630009;712173;010622;300622;002;0000000;0000000000 /	A RADIO DOO BANJA LUKA	0.00	4.79
	DOPR. ZA SOLIDARN. LIJEČ. DJECE 06/22			
172	5550070021438906 247118068 - 5550070021438906;4402524440003;712173;010622;300622;002;0000000;0000000000 /	DRVO MEHANIKA DOO BANJA LUKA	0.00	4.75
	FOND SOLIDARNOSTI 06/22			
173	5514502231770227 247084329 - 5514502231770227;4511075190009;712173;040722;040722;119;0000000;0000000000 /	NO STRESS SP VLADIMIR STOJANOVIĆ	0.00	4.74
	Budžetsko plaćanje			
174	5551000035095538 247133804 - 5551000035095538;4510439950008;712173;010622;300622;002;0000000;0000000000 /	CUBANO ŽELJKO GALIĆ SP BANJA LUKA	0.00	4.51
	UPLATA DOPRINOSA			
175	5520201502432180 247084066 - 5520201502432180;4504715350001;712173;010622;300622;119;0000000;0000000000 /	RAFAELO UR KAPURAN M. S.P.SVETOG SA	0.00	4.50
	Budžetsko plaćanje			
176	5550060030406217 247146339 - 5550060030406217;4403299190007;712173;010622;300622;119;0000000;0000000000 /	ZU SA DR RADEVIĆ ZVORNIK	0.00	4.47
	DOPRINOS ZA SOLIDARNOST 6/22			
177	1990550095522734 247101860 - 1990550095522734;4401835400009;712173;010622;300622;005;0000000;0000000000 /	B.B. LINK D.O.O. BIJELJINA, PAVLOVICA PUT BB	0.00	4.39
	Budžetsko plaćanje			
178	5540130000030048 247126446 - 5540130000030048;4403911770000;712173;010622;300622;094;0000000;0000000000 /	BILJE I LJEKOBILJE doo	0.00	4.26
	Budžetsko plaćanje			
179	5550000039785829 247130392 - 5550000039785829;4245063040018;712173;010622;300622;005;0000000;0000000000 /	PREDSTAVNIŠTVO UFM INTERNATIONAL INC U BOSNI I HERCEGOVINI GORAŽDE PODURED BIJELJINA	0.00	4.19
	PLAĆANJE SOL			
180	5550020052548312 247099176 - 5550020052548312;4508350730000;712173;010622;300622;088;0000000;0000000000 /	SUR CAFE BAR "NEWS" VL. DEJAN GENGO, ISTOČNO SARAJEVO	0.00	4.19
	UPL SOLI ZA LIJ DJ U INOS			
181	5620038150703835 247083977 - 5620038150703835;4510875420006;712173;010622;300622;119;0000000;0000000000 /	COOL KAFE BAR BORIS ANDRIC S.P. EKONOMIJA EKONOMIJA 1/2 75400 EKONOMIJ	0.00	4.10
	Budžetsko plaćanje			
182	1610000182450027 247085057 - 1610000182450027;4509307770002;712173;010622;300622;028;0000000;0000000000 /	TR POLJOAPOTEKA PRESIC DANIJEL PRES	0.00	4.07
	Budžetsko plaćanje			
183	1610000176830041 247085504 - 1610000176830041;4404152200003;712173;010622;300622;085;0000000;0000000000 /	JH TEHNICKI BIRO DOO ISTOCNA ILIDZA	0.00	4.00
	Budžetsko plaćanje			
184	5553000041335060 247144409 - 5553000041335060;4508531010009;712173;010422;300422;034;0000000;0000000000 /	MIMOZA S.P. STOPARIĆ KRSTA VL ČENDIĆI PELAGIĆEVO	0.00	3.97
	SOLID			
185	1995720046630741 247084633 - 1995720046630741;4404436060007;712173;010622;300622;005;0000000;0000000000 /	ZD LUX INVEST D.O.O. BIJELJINA, DUSANA BARANINA 11, LOKAL 14	0.00	3.84
	Budžetsko plaćanje			
186	5553000041201103 247136034 - 5553000041201103;4510847560005;712173;010522;310522;072;0000000;0000000005 /	MOTEL KUGLANA S.P. LONČARI	0.00	3.83
	SOLID			
187	5550070021684316 247133560 - 5550070021684316;4401207690006;712173;010622;300622;075;0000000;0000000000 /	SRD UKRINSKI CVIJET	0.00	3.79
	POSEBAN DOPRINOS ZA SOLIDANOST			
188	1610000213630095 247102476 - 1610000213630095;4404409680001;712173;010522;300622;013;0000000;0000000000 /	AS TRAVEL DOO BANJA LUKA	0.00	3.76
	Budžetsko plaćanje			
189	5558000047604696 247080729 - 5558000047604696;4511336920000;712173;010622;300622;113;0000000;0000000000 /	OBELIKS BOJAN AVRAMOVIĆ SP VIŠEGRAD	0.00	3.74
	SOLIDARNOST			
190	5620038170879059 247082354 - 5620038170879059;4512262590009;712173;040722;040722;119;0000000;0000000000 /	TROJA KAFE BAR BOSKO MODRAKOVIC S.P.ZVORNIK	0.00	3.70
	Budžetsko plaćanje			
191	3383802200088989 247125504 - 3383802200088989;4401148070007;712173;010522;310522;056;0000000;0000000000 /	SET KOMERC DOO	0.00	3.53
	Budžetsko plaćanje			
192	5554000046595514 247103638 - 5554000046595514;4507960510005;712173;010622;300622;001;0000000;0000000000 /	INTERNET KAFE MARSHALL MILJAN SIMIĆ S.P. MILIĆI	0.00	3.50
	FOND SOLIDARNOSTI 06/22			

## IZVOD BR. 156

O PROMJENAMA SREDSTAVA NA RAČUNU 05.07.2022



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

10,597,023.11

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	1610450061840059 247085265 - 1610450061840059;4507994840004;712173;010622;300622;064;0000000;0000000000 /	ENERGOMONT OZTR VL EVDJIC N I EVDJI	0.00	3.46
194	5550100050428373 247081709 - 5550100050428373;4403365320006;712173;010622;300622;080;0000000;0000000000 /	MPD-KOMŠPED D.O.O. RUDO	0.00	3.41
195	5557000042903447 247094598 - 5557000042903447;4510960370000;712173;010522;310522;094;0000000;0000000000 /	LAZARELLA MIHAJLO LIZDEK S.P. SOKOLAC	0.00	3.40
196	5540060001226595 247127512 - 5540060001226595;4509249470001;712173;010622;300622;028;0000000;0000000000 /	Trgovinsko-uslradnja NEO MOBILE	0.00	3.39
197	5620998137950130 247084398 - 5620998137950130;4510194310008;712173;010622;300622;056;0000000;0000000000 /	EUROTRUCK BOJANA RADETIĆ SP LAKTASI	0.00	3.37
198	5540130000030048 247126448 - 5540130000030048;4403911770000;712173;010522;310522;094;0000000;0000000000 /	BILJE I LJEKOBILJE doo	0.00	3.35
199	5558000039712194 247104592 - 5558000039712194;4510734100008;712173;010622;300622;113;0000000;0000000000 /	AUTOPREVOZNIK SINIŠA PECIKOZA S.P VIŠEGRAD	0.00	3.35
200	5514502211788421 247127196 - 5514502211788421;4508938980002;712173;010622;300622;005;0000000;0000000000 /	ADVOKAT MILENKO ZELENVIĆ	0.00	3.33
201	5722460000553316 247142486 - 5722460000553316;4400388330000;712173;010622;300622;005;0000000;0000000000 /	MEPLAST DOO	0.00	3.33
202	5722660001181478 247141623 - 5722660001181478;4512300780003;712173;010722;310722;074;0000000;0000000000 /	TAXI BAR MARKO KURNOGA SP PRIJEDOR, SVALE BB	0.00	3.33
203	5721060001042654 247082382 - 5721060001042654;4510391490000;712173;010622;300622;002;0000000;0000000000 /	MARTELL TATJANA ANČIĆ SP BANJA LUKA, MASARIKOVA BB	0.00	3.30
204	5510600001540311 247127244 - 5510600001540311;4400590750002;712173;010622;300622;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	3.30
205	5540020000056777 247101429 - 5540020000056777;4501232600008;712173;010622;300622;109;0000000;0000000000 /	Pajo-BMB samostalna trgovinska radn	0.00	3.29
206	5520001786319374 247084220 - 5520001786319374;4510497720004;712173;010622;300622;015;0000000;0000000000 /	TROPIC BAR IVANA RANKIĆ SP BRATUNAC	0.00	3.29
207	5722960000049667 247100945 - 5722960000049667;4504300730003;712173;010622;300622;011;0000000;0000000000 /	S STUPAR BOZIDAR S.P. NOVI GRAD, RUDICE BB	0.00	3.28
208	5550060030350054 247128332 - 5550060030350054;4506621440000;712173;010622;300622;015;0000000;0000000000 /	TRGOVAČKA RADNJA "OSMANOVIĆ" DURAKOVIĆ MERDISA S.P.	0.00	3.28
209	5675412500033966 247082943 - 5675412500033966;4511653650000;712173;010522;310522;028;0000000;0000000000 /	BUENA VISTA SOCIAL CLUB MILE MILADINOVIC SP DOBOJ	0.00	3.27
210	5557000049078758 247135011 - 5557000049078758;4404609930002;712173;010622;300622;091;0000000;0000000000 /	UDRUŽENJE INVALIDA TRNOVO	0.00	3.27
211	5554000044813139 247145529 - 5554000044813139;4511116560002;712173;010622;300622;119;0000000;0000000000 /	POP S SNJEŽANA VASILJEVIĆ S.P.KARAKAJ	0.00	3.26
212	5676512500021010 247100983 - 5676512500021010;4510443390009;712173;010622;300622;064;0000000;0000000000 /	UR KAFE BAR ROMA SP MODRICA	0.00	3.26
213	5553000035679475 247132907 - 5553000035679475;4508912750009;712173;010622;300622;010;0000000;0000000000 /	MAX-MOBILE BOJAN ĐUKIĆ SP BROD	0.00	3.26
214	5540130000012394 247101910 - 5540130000012394;4403073540005;712173;010622;300622;088;0000000;0000000000 /	AGRO-FUNGI doo ISarajevo	0.00	3.26
215	5520410002263004 247084073 - 5520410002263004;4506826920004;712173;010622;300622;015;0000000;0000000000 /	GO-GO UR STANOJEVIĆ GORAN S.P.SVETO	0.00	3.24
216	5550070003183021 247117369 - 5550070003183021;4401157060006;712173;010622;300622;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA GRAD LAKTAŠI	0.00	3.22

## IZVOD BR. 156

O PROMJENAMA SREDSTAVA NA RAČUNU 05.07.2022



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 10,597,023.11

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	1610000176830041 247085710 - 1610000176830041;4404152200003;712173;010622;300622;085;0000000;0000000000 /	JH TEHNICKI BIRO DOO ISTOCNA ILIDZA Budžetsko placanje	0.00	3.20
218	1610000176830041 247086005 - 1610000176830041;4404152200003;712173;010622;300622;085;0000000;0000000000 /	JH TEHNICKI BIRO DOO ISTOCNA ILIDZA Budžetsko placanje	0.00	3.19
219	5557000053632617 247129527 - 5557000053632617;4404714130003;712173;010522;310522;089;0000000;0000000000 /	MAJDOV DOO DOP ZA SOL 05/22	0.00	3.15
220	5517202270081891 247082446 - 5517202270081891;4507163250006;712173;010722;310722;056;0000000;0000000000 /	MT BIRO SP TRINIĆ DRAGUTIN LAKTASI Budžetsko placanje	0.00	3.11
221	1610000176830041 247085495 - 1610000176830041;4404152200003;712173;010622;300622;085;0000000;0000000000 /	JH TEHNICKI BIRO DOO ISTOCNA ILIDZA Budžetsko placanje	0.00	3.10
222	5520001966811833 247084085 - 5520001966811833;4512017360006;712173;010622;300622;056;0000000;0000000000 /	ANGEL@S SILVER ANGELA BOGOJEVIĆ SPK Budžetsko placanje	0.00	3.02
223	5550101000693626 247099426 - 5550101000693626;4501518590000;712173;010522;310522;113;0000000;0000000000 /	BAMBOLA KAFE-BAR VL. ŽELJKO PAJOVIĆ S.P. SOLIDARNOST	0.00	3.00
224	5620998169986514 247141987 - 5620998169986514;4404834380003;712173;010622;300622;002;0000000;0000000000 /	FREQUENCY MEDIA DOO BANJA LUKA Budžetsko placanje	0.00	3.00
225	5620990000004277 247126475 - 5620990000004277;4502411900002;712173;050722;050722;002;0000000;0000000000 /	RAPACKO ELEKTRO MILINKO SLIJEPAČ SP BANJA LUKA VACLAVA HALVIKA VENE BR Budžetsko placanje	0.00	2.92
226	5517002230010231 247082430 - 5517002230010231;4512343320006;712173;010622;300622;107;0000000;0000000000 /	CAFFE ANGOLO SP NEMANJA SPAIĆ TREBINJE Budžetsko placanje	0.00	2.88
227	5620078140101248 247125466 - 5620078140101248;4510304190003;712173;010622;300622;011;0000000;0000000000 /	KM EMIRA KOMIĆ S.P. NOVI GRAD KEJ KRAJISKIH BRIGADA BB 79220 NOVI GRAD Budžetsko placanje	0.00	2.82
228	5557000029149041 247131063 - 5557000029149041;4510011920007;712173;010622;300622;094;0000000;0000000000 /	JP TRIFUNOVIĆ S.P. SOKOLAC DOPR. SOLID. 6/22	0.00	2.81
229	5550070003183021 247117382 - 5550070003183021;4401157060006;712173;010622;300622;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA GRAD LAKTAŠI Budžetsko placanje	0.00	2.74
230	5517902219848466 247101072 - 5517902219848466;4400590750002;712173;010622;300622;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko placanje	0.00	2.70
231	1610000268680020 247085526 - 1610000268680020;4404753460002;712173;010622;300622;088;0000000;0000000000 /	DEVMATEC DOO ISTOCNO N SARAJEVO Budžetsko placanje	0.00	2.57
232	5517002229800808 247082435 - 5517002229800808;4510863500004;712173;010622;300622;107;0000000;0000000000 /	CLUB STATION SP MARA SPAIĆ TREBINJE Budžetsko placanje	0.00	2.50
233	5675412500033481 247101441 - 5675412500033481;4511547380001;712173;010622;300622;028;0000000;0000000000 /	USLUZNA DJELATNOST DRAGO GRADNJA DRAGO JOVANOVIĆ SP DOBOJ Budžetsko placanje	0.00	2.37
234	5557000015460304 247025007 - 5557000015460304;4509227580008;712173;010622;300622;085;0000000;0000000000 /	TECHNO MIN SP VOJVODE RADOMIRA PUTNIKA 10 ISTOCNA ILIDZA 0 DOPRINOS NA SOLIDARNOST 6/22	0.00	2.26
235	5540120080005530 247101918 - 5540120080005530;4509269150003;712173;010622;300622;001;0000000;0000000000 /	SUSIĆ KAMENOREZAC spSlavisa Susić Budžetsko placanje	0.00	2.18
236	5551000044610753 247107822 - 5551000044610753;4402599880009;712173;010622;300622;002;0000000;0000000000 /	METERING SOLUTIONS DOO BANJA LUKA SOLIDARNOSIT	0.00	2.16
237	5620120000021926 247141857 - 5620120000021926;4400557030002;712173;010622;300622;085;0000000;0000000000 /	LOVACKO UDRUŽENJE IGMAN ISTOCNA ILIDZA RAVNOGORSKA BB 71124 DOBRIN Budžetsko placanje	0.00	2.15
238	5540010000453168 247127534 - 5540010000453168;4508520320006;712173;040722;040722;005;0000000;0000000000 /	Stojanović trgovinska radnja Budžetsko placanje	0.00	2.13
239	5620998068081127 247083968 - 5620998068081127;4506837450000;712173;010522;310522;002;0000000;0000000000 /	EXTE PAVLOVIĆ ZELJANA SP BANJA LUKA CARA DUSANA 17 78000 BANJA LUKA Budžetsko placanje	0.00	2.13
240	555100005537027 247092738 - 555100005537027;4512200050008;712173;010622;300622;002;0000000; /	LJUBIMAC DRAGAN MARIĆ SP BANJA LUKA UPL POS DOP ZA SOL 6-22	0.00	2.13

## IZVOD BR. 156

O PROMJENAMA SREDSTAVA NA RAČUNU 05.07.2022



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

10,597,023.11

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5620128108178885 247082608 - 5620128108178885;4508433780009;712173;010622;300622;088;0000000;0000000000 /	TR RIBARNICA VL. DAJANA GOGIC, S.P. I. N. SARAJEVO SPASOVDANSKA 5 71	0.00	2.12
242	5551000054597970 247025298 - 5551000054597970;4404783530005;712173;010622;300622;002;0000000;0000000000 /	SMS ELEKTRO DOO	0.00	2.11
243	5551000043889267 247097982 - 5551000043889267;4404452770006;712173;010622;300622;002;0000000;0000000000 /	ECO LTM CO DOO BANJA LUKA	0.00	2.10
244	5520001994510377 247127501 - 5520001994510377;4511866300002;712173;010622;300622;005;0000000;0000000000 /	FRIZER SHOP OMA SP M.ŠARAC BIJELJIN	0.00	2.08
245	5674832500026332 247082661 - 5674832500026332;4510061350007;712173;050722;050722;088;0000000;0000000000 /	CAFFE BAR JESENJIN MOMCILO MIRJANIC S.P. I.N.SARAJEVO	0.00	2.08
246	5514502213978002 247127466 - 5514502213978002;4403708970001;712173;010622;300622;015;0000000;0000000000 /	GREEN ENERGY R DOO	0.00	1.96
247	5672411100117409 247101126 - 5672411100117409;4404467370004;712173;010622;300622;002;0000000;0000000000 /	ARCHITALE DOO BANJA LUKA	0.00	1.93
248	5620060000240567 247141584 - 5620060000240567;4401765270005;712173;010522;310522;094;0000000;9081001472 /	MANASTIR USPENJA PRES.BOGORODICE VISEGRAD VISEGRAD 73240 VISEGRAD	0.00	1.91
249	5672411100005277 247083088 - 5672411100005277;4403054590000;712173;010622;300622;056;0000000;0000000000 /	SI BE HOLZ DOO LAKTASI	0.00	1.85
250	5551000047823490 247128630 - 5551000047823490;4404573480005;712173;010622;300622;002;0000000;0000000000 /	BKTEX DOO BANJA LUKA	0.00	1.78
251	5553000011047392 247094988 - 5553000011047392;4500421970006;712173;010622;300622;028;0000000;0000000000 /	BUTIK RENOME MARIJA ĐURIĆ SP DOBOJ	0.00	1.78
252	5553000007810211 247135656 - 5553000007810211;4507815260009;712173;010622;300622;028;0000000;0000000000 /	MJENJAČNICA KM MIRA KOVAČEVIĆ S.P. DOBOJ	0.00	1.77
253	5550080025781547 247094428 - 5550080025781547;4506277480005;712173;010622;300622;027;0000000;0000000000 /	STR" AUTO ZIVANIĆ-VL.ZIVANIĆ HRANISLAV	0.00	1.76
254	5520001878507204 247127306 - 5520001878507204;4511133650007;712173;010622;300622;085;0000000;0000000000 /	LORA TR MINI MARKET SP D.KENJIĆSRPS	0.00	1.75
255	5540010000090291 247102825 - 5540010000090291;4501335320003;712173;010622;300622;005;0000000;0000000000 /	DUGA ZR - FOTOLABORATORIJA	0.00	1.74
256	5620998072865361 247102576 - 5620998072865361;4503107280002;712173;010622;300622;056;0000000;0000000000 /	P.R. ZA KOZMETICARSKJE USLUGE IVANA KATA STANKOVIC SP LAKTASI KARADJORD	0.00	1.74
257	1610850010190061 247126965 - 1610850010190061;4507054980002;712173;010622;300622;109;0000000;0000000000 /	R AMANS FRIZ SAL ZA ZENE I MUSKARCE	0.00	1.70
258	5540060001192354 247102080 - 5540060001192354;4507361720000;712173;050722;050722;028;0000000;0000000000 /	STR MINI MARKET spBatalovic S	0.00	1.67
259	5517902222036010 247084050 - 5517902222036010;4404266710001;712173;010622;300622;002;0000000;0000000000 /	BT 3 BH DOO BANJA LUKA	0.00	1.66
260	5673012500035832 247082535 - 5673012500035832;4511272420008;712173;010621;300622;135;0000000;0000000000 /	CVJECARA KALA 1/2 VLADIMIR ZEC SP KOSTAJNICA	0.00	1.66
261	1610000168200048 247125962 - 1610000168200048;4510082600003;712173;010722;310722;056;0000000;0000000000 /	VODO TERMO MONT MILAN BIJELIC S P L	0.00	1.66
262	5557000050901582 247115992 - 5557000050901582;4404651380004;712173;010622;300622;094;0000000;0000000000 /	PZ MUSHROOM	0.00	1.65
263	5674832500022064 247125201 - 5674832500022064;4509653250007;712173;050722;050722;085;0000000;0000000000 /	DEKOR ZANATSKA DJELATNOST SIMANIC NEDELJKO SP I.ILIDZA	0.00	1.65
264	5550060046398316 247131735 - 5550060046398316;4507536110005;712173;010622;300622;097;0000000;0000000000 /	UGOSTITELJSKA RADNJA "DONER" JUGOVIĆ MEVLID S.P.	0.00	1.65

## IZVOD BR. 156

O PROMJENAMA SREDSTAVA NA RAČUNU 05.07.2022



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

10,597,023.11

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	5557000050901582 247108694 - 5557000050901582;4404651380004;712173;010202;310522;094;0000000;0000000000 /	PZ MUSHROOM DOP SOLID	0.00	1.65
266	5553000036341209 247106524 - 5553000036341209;4510503470007;712173;050722;050722;028;0000000;0000000000 /	POGREBNO-CVJEČARSKA RADNJA MARKOVIĆ TIJANA MARKOVIĆ SP DOBOJ PLAĆANJE	0.00	1.65
267	5722760000616545 247140932 - 5722760000616545;4511002470003;712173;010622;300622;088;0000000;0000000000 /	CAFFE BAR MR ELEPHANT 1 RADA PAPAŽ SP I.N.SARAJEVO, HILANDARSKA 28 Budžetsko plaćanje	0.00	1.64
268	5520230001974729 247102964 - 5520230001974729;4505992050003;712173;010622;300622;002;0000000;0000000000 /	MIGMA SOD NINKOVIĆ VANJA Budžetsko plaćanje	0.00	1.64
269	5540060001250263 247102075 - 5540060001250263;4510867670001;712173;010622;300622;028;0000000;0000000000 /	Auto servis A 3 Armin Buljubasic sp Budžetsko plaćanje	0.00	1.64
270	1415455320005439 247084657 - 1415455320005439;4509752740008;712173;010622;300622;015;0000000;0000000000 /	FARMA PILETI BRATUNAC, KONJEVIĆ POLJE BB Budžetsko plaćanje	0.00	1.64
271	5553000042098741 247127863 - 5553000042098741;4510902410000;712173;010622;300622;103;0000000;0000000000 /	SALON MASAZE RAMONA SP KARADJORDJEVA BB TESLIĆ 04-06-2019 SOLIDARNOST 06/22	0.00	1.64
272	5620038170697766 247141094 - 5620038170697766;4512072620009;712173;010622;300622;005;0000000;0000000000 /	MODA BELLA DRAGINJA DANILOVIĆ S.P. BIJELJINA MILOŠA CRNJANSKOG BR.119 Budžetsko plaćanje	0.00	1.63
273	5553000035679475 247134735 - 5553000035679475;4508912750009;712173;010622;300622;010;0000000;0000000000 /	MAX-MOBILE BOJAN ĐUKIĆ SP BROD UPLATA ZA 6/2022 DOPRINOS ZA SOLIDARNOST	0.00	1.63
274	5520030001363736 247141684 - 5520030001363736;4401864170004;712173;010622;300622;006;0000000;0000000000 /	VEDAR OSMIJEH UDRUŽ.RODITELJAMIRA P Budžetsko plaćanje	0.00	1.63
275	5672412500009769 247142040 - 5672412500009769;4507791570001;712173;010622;300622;002;0000000;0000000000 /	CAVITA TANJA MIRKOVIĆ SP BANJA LUKA Budžetsko plaćanje	0.00	1.63
276	5552000056428310 247104607 - 5552000056428310;4512281620008;712173;010622;300622;067;0000000;0000000000 /	SP TR VMS UPL.DOPR.ZA SOLIDAR.0.25 % NA NETO ZA VI/2022	0.00	1.63
277	5557000043807584 247130503 - 5557000043807584;4510454670003;712173;010622;300622;085;0000000;0000000000 /	NEAA PETRA DIVČIĆ S.P ISTOČNA ILIDŽA UPLATA SOLIDARNOSTI ZA LIJEČ DJEC U INOSTRANS	0.00	1.63
278	5674632500030125 247126214 - 5674632500030125;4510166450007;712173;010622;300622;075;0000000;0000000000 /	LOOK DRAGAN LEPIR SP PRNJAVOR Budžetsko plaćanje	0.00	1.63
279	5553000035679475 247132741 - 5553000035679475;4508912750009;712173;010622;300622;010;0000000;0000000000 /	MAX-MOBILE BOJAN ĐUKIĆ SP BROD UPLATA 6/22 DOPRIN ZA SOLIDARNOSTI	0.00	1.63
280	5550080001316789 247124426 - 5550080001316789;4500372310003;712173;050722;050722;028;0000000;0000000000 /	TRGOVINA E&A NEDŽAD HAJRULAHOVIĆ S.P. DOBOJ PLAĆANJE	0.00	1.63
281	5620038164420217 247083014 - 5620038164420217;4511722130005;712173;010622;300622;005;0000000;0000000000 /	BIOMEDICA DRAGOSLAV PERIĆ S.P. BIJELJINA NUSICEVA 42 76300 BIJELJINA Budžetsko plaćanje	0.00	1.63
282	5553000051989346 247104976 - 5553000051989346;4511683640009;712173;010622;300622;103;0000000;0000000000 /	PROIZVODNJA I UGRADNJA STOLARIJE STOLARIJA ĐURIĆ ĐORĐO ĐURIĆ SP MLADIKOVINE DOPR.SOLID.06/22	0.00	1.63
283	3383902280255604 247085544 - 3383902280255604;4511731630002;712173;010622;300622;028;0000000;0000000006 /	GRAĐEVINSKI OBRT Z.R.Z. ZEDIN HODŽIĆ S.P. GRAPSKA GORNJA Budžetsko plaćanje	0.00	1.62
284	5558000008272845 247091916 - 5558000008272845;4401765270005;712173;010622;300622;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA FOČANSKA U FOČI JAKOVLJEVIĆ MARKO FOND SOLIDARNOSTI	0.00	1.62
285	5558000008272845 247090927 - 5558000008272845;4401765270005;712173;010622;300622;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA FOČANSKA U FOČI SAMARDŽIJA MILOŠ-FIND SOLID 6/22	0.00	1.62
286	5620068063977928 247083309 - 5620068063977928;4401765270005;712173;010522;310522;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U RUDOM Budžetsko plaćanje	0.00	1.62
287	5620068063977928 247083303 - 5620068063977928;4401765270005;712173;010522;310522;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U RUDOM Budžetsko plaćanje	0.00	1.62
288	5620060000240567 247141583 - 5620060000240567;4401765270005;712173;010522;310522;094;0000000;9081001472 /	MANASTIR USPENJA PRES.BOGORODICE VISEGRAD VISEGRAD 73240 VISEGRAD Budžetsko plaćanje	0.00	1.62

## IZVOD BR. 156

O PROMJENAMA SREDSTAVA NA RAČUNU 05.07.2022



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

10,597,023.11

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
289	5620128076038420 247142237 - 5620128076038420;4401765270005;712173;010522;310522;094;0000000;9081001472 / Budzetsko placanje	S. P. C. OPSTINA NOVOSARAJEVSKA U I. N. SARAJEVU SRPSKIH RATNIKA 47 7	0.00	1.62
290	5620128076038420 247141983 - 5620128076038420;4401765270005;712173;010522;310522;094;0000000;9081001472 / Budzetsko placanje	S. P. C. OPSTINA NOVOSARAJEVSKA U I. N. SARAJEVU SRPSKIH RATNIKA 47 7	0.00	1.62
291	5620068068131177 247101196 - 5620068068131177;4401765270005;712173;010622;300622;094;0000000;9081001472 / Budzetsko placanje	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA STRBACKA U STRPCIMA STRPCI 53 73260	0.00	1.62
292	5510080000694982 247127200 - 5510080000694982;4503887270003;712173;010622;300622;025;0000000;0000000000 / Budzetsko placanje	JOSAVKA STANKOVIĆ MILADIN SP JOSAVKA DONJA	0.00	1.62
293	5620068063977928 247083611 - 5620068063977928;4401765270005;712173;010622;300622;094;0000000;9081001472 / Budzetsko placanje	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U RUDOM	0.00	1.62
294	5620068063977928 247084392 - 5620068063977928;4401765270005;712173;010622;300622;094;0000000;9081001472 / Budzetsko placanje	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U RUDOM	0.00	1.62
295	5558000008272845 247091757 - 5558000008272845;4401765270005;712173;010622;300622;094;0000000;9081001472 / ANDRIĆ STEFAN FON SOLID 06/22	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA FOČANSKA U FOČI	0.00	1.62
296	5620128076038420 247141973 - 5620128076038420;4401765270005;712173;010522;310522;094;0000000;9081001472 / Budzetsko placanje	S. P. C. OPSTINA NOVOSARAJEVSKA U I. N. SARAJEVU SRPSKIH RATNIKA 47 7	0.00	1.62
297	5620068068131177 247102035 - 5620068068131177;4401765270005;712173;010522;310522;094;0000000;9081001472 / Budzetsko placanje	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA STRBACKA U STRPCIMA STRPCI 53 73260	0.00	1.62
298	5558000042425381 247105290 - 5558000042425381;4501549040008;712173;010622;300622;113;0000000;0000000000 / UPLATA DOPRINOSA	ORTAČKA RADNJA SZTR TINA VL. KNEŽEVIĆ JELENA S.P. I KNEŽEVIĆ LJUBINKA S.P.	0.00	1.60
299	5554000053392013 247105778 - 5554000053392013;4512000630000;712173;010622;300622;001;0000000;0000000000 / SOLID	MARKETINŠKA AGENCIJA KU KRSTINA BRAJIĆ S.P. MILIĆI	0.00	1.60
300	5674412500007050 247101284 - 5674412500007050;4508706770001;712173;010422;300422;107;0000000;0000000000 / Budzetsko placanje	STAR VL PIDZULA TODO SP TREBINJE	0.00	1.48
301	5620038171110889 247141109 - 5620038171110889;4404853680000;712173;010622;300622;005;0000000;0000000000 / Budzetsko placanje	UG DEFEKTOLOSKO LOGOPEDSKI CENTAR RANI RAST I RAZVOJ BIJELJINA KNEZA M	0.00	1.36
302	5672412500079706 247141913 - 5672412500079706;4509543660005;712173;010721;310721;002;0000000;0000000000 / Budzetsko placanje	ADVOKAT VLADIMIR KOVACEVIC BANJA LUKA	0.00	1.35
303	141555320018723 247084896 - 141555320018723;4404368710006;712173;010622;300622;002;0000000;0000000000 / Budzetsko placanje	ARGE INVEST DOO BANJA LUKA, MLADENA STOJANOVIĆA 117A	0.00	0.98
304	1610450069040078 247103039 - 1610450069040078;4403551620001;712173;010622;300622;002;0000000;0000000000 / Budzetsko placanje	DON TRADE DOO RAMICI BANJA LUKA	0.00	0.83
305	5672412500204157 247126062 - 5672412500204157;4512439780008;712173;140622;300622;002;0000000;0000000000 / Budzetsko placanje	ESTRADA STRAHINJA BOZIC SP BANJA LUKA	0.00	0.74

IZVOD BR. 156  
O PROMJENAMA SREDSTAVA NA RAČUNU 05.07.2022



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 10,597,023.11

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

UKUPAN PROMET 0.00 35,257.66

NOVO STANJE 10,632,280.77

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 10,632,280.77

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjericac	Iznos
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NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjericac	Iznos
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Poštovani,

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

Vaša Nova banka

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-100-8000005-61 05.07.22 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI	0,00	2.234,70	5622218631888375/0 4400959000002	poseban doprinos za sold po osn kup vf72rmvpmn 4195474 712174 05/07/22 05/07/22 0000000 002 0000000000
551-037-00011356-87 05.07.22 JZU BOLNICA DR MLADEN STOJANOVIC PRIJEDORMILA	0,00	2.108,00	5622218631886927 4401532680009	55103700011356874401532680009071217305072205 072207400000009074002743 712173 05/07/22 05/07/22 0000000 074 9074002743
572-000-00003519-70 05.07.22 MKD MIKROFIN DOO BANJA LUKAVASE PELAGICA 22 B.	0,00	744,00	5622218631860509 4400884230007	57200000003519704400884230007071217301062230 06220020000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
555-007-00013215-91 05.07.22 AGENCIJA ZA BANKARSTVO REPUBLIKE SRPSKE	0,00	599,23	5622218631844826 4400901850006	55500700013215914400901850006071217301062230 06220020000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-100-80000304-37 05.07.22 KRAJINAPETROL AD I.F.JUKI A 2 78 000? BANJA LUKA	0,00	424,96	5622218631850115 4400926330007	OBUSTAVE PLATA 6/2022 712173 01/07/22 31/07/22 0000000 002 0000000000
562-002-81223110-14 05.07.22 ISO-TEC DOO DERVENTA	0,00	410,93	5622218631857598 4403724070002	Solidarnost 06/2022 712173 01/06/22 30/06/22 0000000 027 0000000000
161-040-00028500-45 05.07.22 SLAVULJICA PETROL DOO DONJI RUZEVICDONJI RUZEV	0,00	271,70	5622218631872287 4401293160006	16104000028500454401293160006071217301062230 06221030000000000000000000 712173 01/06/22 30/06/22 0000000 103 0000000000
551-030-00012262-40 05.07.22 KOMUNALNO AD TREBINJELUKE CELOVIC 2 TREBINJE	0,00	252,65	5622218631859091 4401359280008	55103000012262404401359280008071217301072231 07221070000000000000000000 712173 01/07/22 31/07/22 0000000 107 0000000000
338-900-22013206-29 05.07.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	250,39	5622218631872436 44200936090005	33890022013206294200936090005071217301062230 0622002000000099999999999 712173 01/06/22 30/06/22 0000000 002 9999999999
562-099-00000323-10 05.07.22 GP VRANICA BL DOO BANJA LUKA JOVANA BIJELICA 5	0,00	243,29	5622218631882069/0 4400834640000	FONS SOLID 05-06/22 712173 05/07/22 05/07/22 0000000 002 0000000000
338-300-22508071-28 05.07.22 THEMA D.O.O. ZA PROIZVODNJU I PROMET OBUCEDONJ	0,00	237,15	5622218631842284 4209220100023	33830022508071284209220100023071217301062230 06220640000000000000000000 712173 01/06/22 30/06/22 0000000 064 0000000000
562-099-81170908-62 05.07.22 PLANET SOFT DOO I KRAJISKOG KORPUSA BR.10 BANJA	0,00	235,18	5622218631857773 4403661720001	DOPRINOS ZA SOLIDARNOST 712173 01/06/22 30/06/22 0000000 002 0000000000
552-006-19954498-19 05.07.22 OPSTINA NEVESINJECARA DUSANA 44NEVESINJE	0,00	211,85	5622218631886234 059601:4401397530000	55200619954498194401397530000071217301052231 05220690000000000000000000 712173 01/05/22 31/05/22 0000000 069 0000000000
562-099-00004171-09 05.07.22 PAVLOVIC TURS DOO BANJA LUKA	0,00	199,47	5622218631830494 4400820260000	Sredstva solidarnosti 712173 01/06/22 30/06/22 0000000 002 0000000000
551-008-00004108-69 05.07.22 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL	0,00	195,97	5622218631858720 4401135920001	55100800004108694401135920001071217301062230 062202500000009023000012 712173 01/06/22 30/06/22 0000000 025 9023000012
551-790-22202674-09 05.07.22 ANTON PAAR SHAPETEC BA DOO BRODGORNJA MOCIL	0,00	184,46	5622218631844051 4403472240007	55179022202674094403472240007071217301062230 06220100000000000000000000 712173 01/06/22 30/06/22 0000000 010 0000000000
154-560-20093350-48 05.07.22 SEAVUS DOO BANJA LUKA, IVANA FRANJEJUKICA 7	0,00	173,18	5622218631842915 4940047330006	15456020093350484940047330006071217301062230 06220020000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
594.710,10	0,00	21.807,95		616.518,05



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 05.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	169,04	5622218631855638 4402889700004	15492120131835854402889700004071217301062230 0622002000000009999999999 712173 01/06/22 30/06/22 0000000 002 9999999999
338-900-22013206-29 05.07.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	156,95	5622218631871096 I4403462520001	33890022013206294403462520001071217301062230 0622085000000009999999999 712173 01/06/22 30/06/22 0000000 085 9999999999
338-900-22013206-29 05.07.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	155,06	5622218631872905 I4403462520001	33890022013206294403462520001071217301062230 0622088000000009999999999 712173 01/06/22 30/06/22 0000000 088 9999999999
562-099-81680626-16 05.07.22 CVIJETA DOO PRNJAVOR	0,00	135,47	5622218631848497 4404783370008	UPLATA SOLIDARNOSTI ZA 06/22 712173 01/06/22 30/06/22 0000000 075 0000000000
571-030-00000814-37 05.07.22 Univerzitet SinergijaRaje Banjicica bb BijeljinaBIJELJINA	0,00	132,39	5622218631875086 4402138720000	57103000000814374402138720000071217301062230 0622005000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
552-015-00008075-32 05.07.22 PEKARA BLAGOJEVIC SR BLAGOJEVIC VJEPOTKOZARSKA	0,00	132,37	5622218631844002 4503077780005	55201500008075324503077780005071217301062230 0622056000000000000000000 712173 01/06/22 30/06/22 0000000 056 0000000000
562-099-81492886-54 05.07.22 GMP DOO BANJA LUKA KARA? xD0?OR? xD0?EVA BROJ	0,00	119,50	5622218631865188 4404339960001	UPLATA DOPRINOSA SOLIDARNOSTI 712173 01/06/22 30/06/22 0000000 002 0000000000
562-099-80262223-29 05.07.22 UNIVERZITET ZA POSLOVNE STUDIJE B LUKA JOVANA I4402390490009	0,00	114,01	5622218631880067/0 I4402390490009	FOND SOLIOD 712173 05/07/22 05/07/22 0000000 002 0000000000
338-350-22575808-07 05.07.22 DOOB 3 D LABS DOO BANJA LUKASAVE MRKALJA 10 BA4403657960006	0,00	111,96	5622218631886050 I4403657960006	33835022575808074403657960006071217301062230 0622002000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-006-00002699-58 05.07.22 JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA VAŠ	0,00	111,28	5622218631873362/0 4400657090002	FOND ZA LIJ DJECE 712173 01/03/22 31/03/22 0000000 023 0000000000
338-900-22013206-29 05.07.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	108,85	5622218631871926 I4200872000007	33890022013206294200872000007071217301062230 0622089000000009999999999 712173 01/06/22 30/06/22 0000000 089 9999999999
338-900-22013206-29 05.07.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	107,37	5622218631871101 I4403462520001	33890022013206294403462520001071217301062230 0622002000000009999999999 712173 01/06/22 30/06/22 0000000 002 9999999999
551-033-00011591-63 05.07.22 GONCIN DOO GRADISKAPUT SRPSKE VOJSKE 128 GRADI4401065530006	0,00	107,10	5622218631873801 4401065530006	55103300011591634401065530006071217301062230 0622008000000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
551-790-22204066-04 05.07.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	102,42	5622218631858858 I4200749650005	55179022204066044200749650005071217301062230 0622085000000009068013078 712173 01/06/22 30/06/22 0000000 085 9068013078
338-900-22013206-29 05.07.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	101,32	5622218631872553 I4200872000007	33890022013206294200872000007071217301062230 0622002000000009999999999 712173 01/06/22 30/06/22 0000000 002 9999999999
338-900-22013206-29 05.07.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	100,08	5622218631871584 I4403462520001	33890022013206294403462520001071217301062230 0622089000000009999999999 712173 01/06/22 30/06/22 0000000 089 9999999999
194-141-00591011-09 05.07.22 EKO BOSANSKA POSAVINA DOOKULINA 92 74400 Dervent4402666230006	0,00	97,37	5622218631842703 4402666230006	19414100591011094402666230006071217301102131 1021027000000000000000000 712173 01/10/21 31/10/21 0000000 027 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81482654-98	0,00	94,72	5622218631833349	DOPRINOS ZA SOLIDARNOST 06/22
05.07.22 PREMIUM OSIGURANJE AD BANJA LUKA MLADENA STC4404327520006				712173 01/06/22 30/06/22 0000000 002 0000000000
338-900-22013206-29	0,00	91,83	5622218631872038	33890022013206294200936090005071217301062230
05.07.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005				062200500000009999999999 712173 01/06/22 30/06/22 0000000 005 9999999999
562-011-00001972-54	0,00	90,42	5622218631863959/0	SOLID
05.07.22 METAL HOLLAND D.O.O. NJEGOSEVA BR. 5 76230 SAMAC4401899980009				712173 01/06/22 30/06/22 0000000 013 0000000000
562-005-81027380-13	0,00	88,97	5622218631840784	FOND SOLIDARNOSTI NA TERET POSLODAVCA, PLATA 06/2022
05.07.22 POLJOPRIVREDNIK DOO POLJE BB DERVENTA,74400 4400158090000				712173 01/07/22 31/07/22 0000000 027 0000000000
562-008-00000438-50	0,00	83,00	5622218631880277/0	TAKSA
05.07.22 J.P. VODOVOD A.D. NEVESINJE CARA DUSANA 51 88280 N4401398180002				712173 05/07/22 05/07/22 0000000 069 0000000000
551-710-22439649-37	0,00	82,27	5622218631859008	55171022439649374401300550001071217301072231
05.07.22 MAXCOMERC DOO CELINACBABICI BB BANJA LUKA N 4401300550001				072202500000000000000000 712173 01/07/22 31/07/22 0000000 025 0000000000
551-710-22439649-37	0,00	82,27	5622218631859004	55171022439649374401300550001071217301072231
05.07.22 MAXCOMERC DOO CELINACBABICI BB BANJA LUKA N 4401300550001				072202500000000000000000 712173 01/07/22 31/07/22 0000000 025 0000000000
338-900-22013206-29	0,00	79,51	5622218631871752	33890022013206294200057260002071217301062230
05.07.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002				062208900000009999999999 712173 01/06/22 30/06/22 0000000 089 9999999999
562-099-00005789-05	0,00	76,40	5622218631883948/0	UPLATA POREZA SOLIDARNOSTI ZA LD 06/2022
05.07.22 ACTROS DOO PRNJAVOR GORNJI STRPCI BB 78430 PRNJ.4401234580000				712173 01/06/22 30/06/22 0000000 075 0000000000
161-045-00601200-55	0,00	74,70	5622218631871892	16104500601200554403243720003071217301062230
05.07.22 COLOR VISION DOO TRN LAKTASICARDACANI BB78250I4403243720003				062200200000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-099-81725879-57	0,00	74,60	5622218631849228	FOND SOLIDARNOSTI
05.07.22 MMSCODE D.O.O. BANJA LUKA PUT SRPSKIH BRANILA4402582480007				712173 01/06/22 30/06/22 0000000 002 0000000000
154-921-20131835-85	0,00	74,22	5622218631855644	15492120131835854200824880038071217301062230
05.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200824880038				062208500000009999999999 712173 01/06/22 30/06/22 0000000 085 9999999999
551-790-22204066-04	0,00	71,93	5622218631858960	55179022204066044200095780001071217301062230
05.07.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200095780001				062200200000009999999999 712173 01/06/22 30/06/22 0000000 002 9999999999
555-000-00315605-20	0,00	70,03	5622218631874825	55500000315605204404123010009071217301062230
05.07.22 CALL A CAB DOO BIJELJINA 4404123010009				062200500000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
338-900-22013206-29	0,00	70,03	5622218631871935	33890022013206294200308360001071217301062230
05.07.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001				062208900000009999999999 712173 01/06/22 30/06/22 0000000 089 9999999999
551-790-22204066-04	0,00	70,01	5622218631858600	55179022204066044200749650005071217301062230
05.07.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005				062208800000009068013078 712173 01/06/22 30/06/22 0000000 088 9068013078
194-146-01208081-90	0,00	69,41	5622218631856126	19414601208081904403165150009071217301062230
05.07.22 BRACA SIMIC DOOGORNJI GAREVCI BB 79000 PRIJEDOR,4403165150009				062207400000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
594.710,10	0,00	21.807,95	616.518,05	

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				
194-146-01204061-25 05.07.22 BOBANA TRANSPORTI DOGORNJI GAREVCI BB 79000 P14400747750001	0,00	69,33	5622218631871058	19414601204061254400747750001071217301062230 06220740000000000000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
338-900-22013206-29 05.07.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	69,16	5622218631872552	33890022013206294200872000007071217301062230 06220880000000009999999999999999 712173 01/06/22 30/06/22 0000000 088 9999999999
551-790-22204066-04 05.07.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003	0,00	67,52	5622218631860077	55179022204066044200824880003071217301062230 06220890000000009999999999999999 712173 01/06/22 30/06/22 0000000 089 9999999999
338-900-22013206-29 05.07.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	66,54	5622218631871835	33890022013206294200071920007071217301062230 06220890000000009999999999999999 712173 01/06/22 30/06/22 0000000 089 9999999999
338-900-22012939-54 05.07.22 CARLSBERG BH DRUSTVO SA OGRANICENOM ODGOVOI4201159470024	0,00	66,38	5622218631842602	33890022012939544201159470024071217301062230 06220560000000000000000000000000 712173 01/06/22 30/06/22 0000000 056 0000000006
551-008-00004108-69 05.07.22 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL 4401137380004	0,00	63,49	5622218631886175	55100800004108694401137380004071217301062230 06220250000000000000000000000000 712173 01/06/22 30/06/22 0000000 025 0000000000
551-790-22204066-04 05.07.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	63,22	5622218631859403	55179022204066044201544380001071217301062230 06220890000000009999999999999999 712173 01/06/22 30/06/22 0000000 089 9999999999
572-266-00006221-76 05.07.22 HIT DOO PRIJEDOR, MILOSA OBRENOVICA BBPrijedorPrije4403832550002	0,00	62,63	5622218631886950	57226600006221764403832550002071217301062230 06220740000000000000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
562-012-00002945-93 05.07.22 CENTROTRANS A.D. ISTOCNO SARAJEVO	0,00	62,61	5622218631831963	UPLATA FONDA SOLIDARNOSTI 4400555680000 712173 01/05/22 31/05/22 0000000 088 0000000000
338-900-22013206-29 05.07.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	59,59	5622218631872405	33890022013206294200071920007071217301062230 06220850000000009999999999999999 712173 01/06/22 30/06/22 0000000 085 9999999999
338-900-22013206-29 05.07.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	59,42	5622218631872404	33890022013206294403087410007071217301062230 06220020000000009999999999999999 712173 01/06/22 30/06/22 0000000 002 9999999999
562-099-80729366-56 05.07.22 FAGUS HAUS CARA DUSANA BB 78220? KOTOR VAROS 4402927480005	0,00	58,22	5622218631876881	FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE DJECE U INOSTRANSTVU 712173 01/07/22 31/07/22 0000000 053 0000000000
551-790-22204066-04 05.07.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	56,07	5622218631858957	55179022204066044200749650005071217301062230 06220890000000009068013078 712173 01/06/22 30/06/22 0000000 089 9068013078
562-011-81282190-37 05.07.22 GOLD-MG DOO SVETOG SAVE BR.6 DONJI ZABAR,76273 4400474840002	0,00	55,68	5622218631861679	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/06/22 30/06/22 0000000 072 0000000000
338-900-22013206-29 05.07.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	54,50	5622218631872687	33890022013206294200071920007071217301062230 06220880000000009999999999999999 712173 01/06/22 30/06/22 0000000 088 9999999999
338-900-22013206-29 05.07.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	54,26	5622218631872328	33890022013206294200936090005071217301062230 06220740000000009999999999999999 712173 01/06/22 30/06/22 0000000 074 9999999999
562-099-80733111-73 05.07.22 ARBOREKO DOO CARA DUSANA BB KOTOR VAROS,78224402942440001	0,00	53,97	5622218631865169	FOND ZA LIJEC.DJECE 06/22 712173 01/06/22 30/06/22 0000000 053 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-01155900-61 05.07.22 GROUP PIZZA SHOP DOO LAKTASIUL VIDOVDANSKA BE4403739180009	0,00	53,61	5622218631841889	16100001155900614403739180009071217301062230 06220560000000000000000000000000 712173 01/06/22 30/06/22 0000000 056 0000000000
562-099-81359896-63 05.07.22 MKD CREDIS AD BANJA LUKA KNJAZA MILOSA BROJ 3 /4404094320001	0,00	53,23	5622218631832735	PLATA ZA 6-2022 712173 01/06/22 30/06/22 0000000 002 0000000000
338-900-22013206-29 05.07.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	52,91	5622218631871103	33890022013206294200057260002071217301062230 06220850000000999999999999999999 712173 01/06/22 30/06/22 0000000 085 9999999999
551-480-22142057-43 05.07.22 KEPROM DOO ISTOCNO SARAJEVOHILANDARSKA 32 LU 4403315730009	0,00	52,54	5622218631858841	55148022142057434403315730009071217301062230 06220880000000000000000000000000 712173 01/06/22 30/06/22 0000000 088 0000000000
161-000-00107514-91 05.07.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200862970008	0,00	51,19	5622218631872244	1610000107514914200862970008071217301062230 062208900000009999999999999999999999 712173 01/06/22 30/06/22 0000000 089 9999999999
338-900-22013206-29 05.07.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	49,61	5622218631871198	33890022013206294403462520001071217301062230 062200500000009999999999999999999999 712173 01/06/22 30/06/22 0000000 005 9999999999
338-900-22013206-29 05.07.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	49,16	5622218631872515	33890022013206294200057260002071217301062230 062208800000009999999999999999999999 712173 01/06/22 30/06/22 0000000 088 9999999999
562-008-00000026-25 05.07.22 KOMUS JP AD BILECA SVETOG VASILJE OSTROSKOG 5 4401376020001	0,00	49,16	5622218631878254/0	doprinos za solidarnost 712173 01/02/22 28/02/22 0000000 006 0000000000
551-790-22204066-04 05.07.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	48,59	5622218631859422	55179022204066044201544380001071217301062230 062208500000009999999999999999999999 712173 01/06/22 30/06/22 0000000 085 9999999999
567-353-25001881-93 05.07.22 DIJANA DJUKIC SLOBODAN S.P. SRBACSRBACSRBAC 4503365900007	0,00	48,18	5622218631875550	56735325001881934503365900007071217301062230 062209500000000000000000000000000000 712173 01/06/22 30/06/22 0000000 095 0000000000
562-099-81225087-97 05.07.22 MIG PLUS D.O.O. MRKONJIC GRAD	0,00	48,00	5622218631866361	doprinosi za solidarnost 712173 01/07/22 31/07/22 0000000 067 0000000000
338-900-22013206-29 05.07.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	46,69	5622218631872046	33890022013206294200936090005071217301062230 062210700000009999999999999999999999 712173 01/06/22 30/06/22 0000000 107 9999999999
338-900-22013206-29 05.07.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	44,55	5622218631872133	33890022013206294200936090005071217301062230 062208800000009999999999999999999999 712173 01/06/22 30/06/22 0000000 088 9999999999
555-200-00243074-39 05.07.22 NOVAKOVIC KOMPANI DOO LONCARI	0,00	43,80	5622218631860350	55520000243074394400476030008071217301062230 062207200000000000000000000000000000 712173 01/06/22 30/06/22 0000000 072 0000000000
161-000-00107514-91 05.07.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200781540009	0,00	42,55	5622218631871631	1610000107514914200781540009071217301062230 062208900000009999999999999999999999 712173 01/06/22 30/06/22 0000000 089 9999999999
551-790-22204066-04 05.07.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	42,20	5622218631859949	55179022204066044201544380001071217301062230 062207800000009999999999999999999999 712173 01/06/22 30/06/22 0000000 078 9999999999
154-921-20131835-85 05.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200885910002	0,00	41,52	5622218631855755	15492120131835854200885910002071217301062230 062208800000009999999999999999999999 712173 01/06/22 30/06/22 0000000 088 9999999999
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 05.07.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	40,74	5622218631859957	55179022204066044201544380001071217301062230 0622002000000009999999999 712173 01/06/22 30/06/22 0000000 002 9999999999
194-106-02511001-62 05.07.22 IZVOR PLAST LJUBOMIR AJDER SPDRAGOCAJ BB 78000 I4507963530007	0,00	40,48	5622218631842801	19410602511001624507963530007071217301042230 0422002000000000000000000 712173 01/04/22 30/06/22 0000000 002 0000000000
161-000-02398100-07 05.07.22 AGRO ZEMUN DOOGORNJI PALACKOVCI BB78430PRNJA' 4404455440007	0,00	40,00	5622218631841964	16100002398100074404455440007071217301012231 1222075000000000000000000 712173 01/01/22 31/12/22 0000000 075 0000000000
154-921-20131835-85 05.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	39,64	5622218631855656	15492120131835854200824880038071217301062230 0622088000000009999999999 712173 01/06/22 30/06/22 0000000 088 9999999999
551-790-22204066-04 05.07.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	39,59	5622218631859962	55179022204066044201544380001071217301062230 0622046000000009999999999 712173 01/06/22 30/06/22 0000000 046 9999999999
562-002-80852286-90 05.07.22 ZU APOTEKA EVROPA LEK NOVAKA PIVASEVICA 4 PRN:4403093900008	0,00	39,31	5622218631849916	SREDSTVA SOLIDARNOSTI 712173 01/06/22 30/06/22 0000000 075 0000000000
551-790-22204066-04 05.07.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200770770002	0,00	38,74	5622218631859532	55179022204066044200770770002071217301062230 0622085000000009999999999 712173 01/06/22 30/06/22 0000000 085 9999999999
551-790-22204066-04 05.07.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	38,22	5622218631860301	55179022204066044201544380001071217301062230 0622005000000009999999999 712173 01/06/22 30/06/22 0000000 005 9999999999
154-921-20131835-85 05.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	37,91	5622218631855751	15492120131835854402553460005071217301062230 0622085000000009999999999 712173 01/06/22 30/06/22 0000000 085 9999999999
551-008-00004108-69 05.07.22 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL 4401307130008	0,00	37,86	5622218631858680	55100800004108694401307130008071217301062230 0622025000000000000000000 712173 01/06/22 30/06/22 0000000 025 0000000000
161-000-00107514-91 05.07.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200334950003	0,00	37,71	5622218631872164	16100000107514914200334950003071217301062230 0622002000000009999999999 712173 01/06/22 30/06/22 0000000 002 9999999999
338-900-22013206-29 05.07.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	36,88	5622218631872572	33890022013206294200936090005071217301062230 0622089000000009999999999 712173 01/06/22 30/06/22 0000000 089 9999999999
567-353-25001881-93 05.07.22 DIJANA DJUKIC SLOBODAN S.P. SRBACSRBACSRBAC 4503329770008	0,00	36,63	5622218631874661	56735325001881934503329770008071217301062230 0622095000000000000000000 712173 01/06/22 30/06/22 0000000 095 0000000000
551-790-22204066-04 05.07.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200824880003	0,00	36,08	5622218631860191	55179022204066044200824880003071217301062230 0622088000000009999999999 712173 01/06/22 30/06/22 0000000 088 9999999999
338-900-22013206-29 05.07.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	35,51	5622218631872514	33890022013206294403462520001071217301062230 0622119000000009999999999 712173 01/06/22 30/06/22 0000000 119 9999999999
552-000-15995238-55 05.07.22 JEZERO PLAST DOO ZVORNIKEKONOMIJA BB EKONOMI.4403790880007	0,00	34,65	5622218631874327	55200015995238554403790880007071217301062230 0622119000000000000000000 712173 01/06/22 30/06/22 0000000 119 0000000000
552-000-15995238-55 05.07.22 JEZERO PLAST DOO ZVORNIKEKONOMIJA BB EKONOMI.4403790880007	0,00	34,65	5622218631886297	55200015995238554403790880007071217301062230 0622119000000000000000000 712173 01/06/22 30/06/22 0000000 119 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 05.07.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	34,58	5622218631872312	33890022013206294403462520001071217301062230 062204600000009999999999 712173 01/06/22 30/06/22 0000000 046 9999999999
551-790-22204066-04 05.07.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	33,71	5622218631858568	55179022204066044201544380001071217301062230 062211900000000999999999 712173 01/06/22 30/06/22 0000000 119 9999999999
555-300-00538604-76 05.07.22 ART LINE DOO DERVENTA	0,00	33,62	5622218631860012 4403885240005	55530000538604764403885240005071217301062230 062202700000000000000000 712173 01/06/22 30/06/22 0000000 027 0000000000
551-790-22204066-04 05.07.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200095780001	0,00	33,46	5622218631858959	55179022204066044200095780001071217301062230 062208900000000999999999 712173 01/06/22 30/06/22 0000000 089 9999999999
551-790-22204066-04 05.07.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002	0,00	33,22	5622218631858533	55179022204066044200770770002071217301062230 062200200000000999999999 712173 01/06/22 30/06/22 0000000 002 9999999999
338-900-22013206-29 05.07.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	32,79	5622218631872929	33890022013206294200057260002071217301062230 062200200000000999999999 712173 01/06/22 30/06/22 0000000 002 9999999999
554-008-00009031-96 05.07.22 SZR SLJIVIC ELEKTRONIKASTADIONSKA 84 Brod	0,00	32,58	5622218631886550 4500474580005	55400800009031964500474580005071217305072205 072201000000000000000000 712173 05/07/22 05/07/22 0000000 010 0000000000
551-790-22204066-04 05.07.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002	0,00	32,28	5622218631858954	55179022204066044200770770002071217301062230 062208900000000999999999 712173 01/06/22 30/06/22 0000000 089 9999999999
338-900-22013206-29 05.07.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	32,23	5622218631872594	33890022013206294200308360001071217301062230 062208500000000999999999 712173 01/06/22 30/06/22 0000000 085 9999999999
562-009-00001214-98 05.07.22 DOO 19 DECEMBAR VLASENICA NJEGOSEVA 3 75440 VL/4401889160003	0,00	31,92	5622218631878168/0	UPLATA 0.25? DOPRINOSA SOLIDARNOSTI 712173 01/06/22 30/06/22 0000000 116 0000000000
551-790-22204066-04 05.07.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200095780001	0,00	31,87	5622218631859395	55179022204066044200095780001071217301062230 062208500000000999999999 712173 01/06/22 30/06/22 0000000 085 9999999999
338-900-22013206-29 05.07.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	31,60	5622218631872596	33890022013206294200936090005071217301062230 062207800000000999999999 712173 01/06/22 30/06/22 0000000 078 9999999999
154-921-20131835-85 05.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	31,37	5622218631855651 4200824880038	15492120131835854200824880038071217301062230 062200200000000999999999 712173 01/06/22 30/06/22 0000000 002 9999999999
161-045-00275400-83 05.07.22 KING DOO DOBOJVOJVODE MISICA BR 974000DOBOJ06114400020650004	0,00	31,00	5622218631856273	16104500275400834400020650004071217301062230 062202800000000000000000 712173 01/06/22 30/06/22 0000000 028 0000000000
154-921-20131835-85 05.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	30,80	5622218631855833 4200885910002	15492120131835854200885910002071217301062230 062208900000000999999999 712173 01/06/22 30/06/22 0000000 089 9999999999
567-241-11000697-82 05.07.22 LEO-GRES DOO BANJA LUKABRANKA POPOVICA 306 BA 4403113270006	0,00	30,68	5622218631845887	56724111000697824403113270006071217301062230 062200200000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
186-000-10578670-86 05.07.22 KOTON TEXTILE LIMITED DOOSAFETA MUJICA 2 SCCSA 4201804630031	0,00	30,36	5622218631856330	18600010578670864201804630031071217301062230 062200200000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000006

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-15540017-55 05.07.22 KINGS, STRBAC SASA SPKARADJORDJEVA 88BANJA LUF4508868830008	0,00	30,24	5622218631886498	55200015540017554508868830008071217301012230 06220020000000000000000000000000 712173 01/01/22 30/06/22 0000000 002 0000000000
154-921-20131835-85 05.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	30,14	5622218631855650	15492120131835854200824880038071217301062230 06220890000000009999999999999999 712173 01/06/22 30/06/22 0000000 089 9999999999
554-006-00012436-67 05.07.22 KOMESS Zanatska radnja sp Suljic SDoboj	0,00	30,12	5622218631874248	55400600012436674500198450003071217301012230 06220280000000000000000000000000 712173 01/01/22 30/06/22 0000000 028 0000000000
567-241-11001100-37 05.07.22 HEALTHY PALAS DOO BANJA LUKAKRALJA PETRA I KA 4404302290006	0,00	30,04	5622218631875244	56724111001100374404302290006071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-009-80699007-95 05.07.22 NOTAR ZORAN KOVACEVIC SVETOG SAVE 117 75400 ZV4506699800002	0,00	30,00	5622218631853820/0	solidarnost 712173 01/06/22 31/08/22 0000000 119 0000000000
338-900-22013206-29 05.07.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	29,85	5622218631872329	33890022013206294200936090005071217301062230 06222056000000009999999999999999 712173 01/06/22 30/06/22 0000000 056 9999999999
338-900-22013206-29 05.07.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	29,62	5622218631871182	33890022013206294200071920007071217301062230 06220940000000999999999999999999 712173 01/06/22 30/06/22 0000000 094 9999999999
154-921-20131835-85 05.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	29,10	5622218631855752	15492120131835854402553460005071217301062230 06220880000000999999999999999999 712173 01/06/22 30/06/22 0000000 088 9999999999
555-008-01240230-50 05.07.22 MP GAMA DOO	0,00	28,47	5622218631874200	55500801240230504400144620006071217301062230 06220270000000000000000000000000 712173 01/06/22 30/06/22 0000000 027 0000000000
552-006-00001335-32 05.07.22 AURORA DOOMILOSA OBILICA BBNEVESINJE	0,00	28,43	5622218631886240	55200600001335324401400340004071217301062230 06220690000000000000000000000000 712173 01/06/22 30/06/22 0000000 069 0000000000
551-790-22204066-04 05.07.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4200749650005	0,00	28,40	5622218631858956	55179022204066044200749650005071217301062230 062200200000009068013078 712173 01/06/22 30/06/22 0000000 002 9068013078
562-099-80871030-21 05.07.22 ZU APOTEKA FARMANEA BANJA LUKA SRPSKA 52 7800(4403117850007	0,00	28,00	5622218631883483/0	DOP ZA SOLID 712173 01/06/22 30/06/22 0000000 002 0000000000
338-900-22013206-29 05.07.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001	0,00	27,99	5622218631872942	33890022013206294200539410001071217301062230 06220850000000999999999999999999 712173 01/06/22 30/06/22 0000000 085 9999999999
572-246-00000802-47 05.07.22 EURO STIL MK DOOStefana Decanskog 168 BIJELJISTefana Dc4403296920004	0,00	27,75	5622218631859037	57224600000802474403296920004071217301062230 06220050000000000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
552-016-00015625-31 05.07.22 ZR FANTASY BORIS D. S.P. DOBOJSRPSKIH SOKOLOVA 7.4500314970001	0,00	27,59	5622218631874323	55201600015625314500314970001071217301012230 06220280000000000000000000000000 712173 01/01/22 30/06/22 0000000 028 0000000000
338-900-22013206-29 05.07.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	27,10	5622218631871104	33890022013206294200947700000071217301062230 06220850000000999999999999999999 712173 01/06/22 30/06/22 0000000 085 9999999999
338-900-22013206-29 05.07.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	27,07	5622218631871742	33890022013206294200872000007071217301062230 06220850000000999999999999999999 712173 01/06/22 30/06/22 0000000 085 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 05.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	27,04	5622218631855761 4402865780007	15492120131835854402865780007071217301062230 062200200000009999999999 712173 01/06/22 30/06/22 0000000 002 9999999999
338-900-22013206-29 05.07.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	26,55	5622218631872513 I4403462520001	33890022013206294403462520001071217301062230 062209400000009999999999 712173 01/06/22 30/06/22 0000000 094 9999999999
551-790-22204066-04 05.07.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	26,46	5622218631858859 SA14200749650005	55179022204066044200749650005071217301062230 062209400000009068013078 712173 01/06/22 30/06/22 0000000 094 9068013078
562-099-00001629-69 05.07.22 SAVEZ RACUNOVODJA I REVIZORA REPUBLIKE SRPSKE4400931680008	0,00	26,45	5622218631848787 4400931680008	Plata 06/22 - Poseban doprinos za solidarnost 06/22 712173 01/06/22 30/06/22 0000000 002 0000000000
562-099-00003434-86 05.07.22 GRATOD DOO BANJA LUKA SREDNJOBOSANSKE BRIGAI4401326190003	0,00	26,43	5622218631831194/0 I4401326190003	doprinos solidarnost 06/22 712173 01/06/22 30/06/22 0000000 002 0000000000
338-900-22013206-29 05.07.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	26,36	5622218631871074 I4403462520001	33890022013206294403462520001071217301062230 062202800000009999999999 712173 01/06/22 30/06/22 0000000 028 9999999999
562-010-00001327-98 05.07.22 AGROSLAVIJA D.O.O. GRADISKA CATRNJA 106 78400 GR4401051310003	0,00	26,19	5622218631885138/0 GR4401051310003	SOLIDARNOST 06/22 712173 01/06/22 30/06/22 0000000 008 0000000000
567-241-22000008-94 05.07.22 MIKROKREDITNO DRUSTVO TAURUS DOO BANJA LUKA 4404216370005	0,00	26,06	5622218631886736 4404216370005	56724122000008944404216370005071217301062230 062200200000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
338-900-22013206-29 05.07.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	26,00	5622218631871190 I4200308360001	33890022013206294200308360001071217301062230 062208800000009999999999 712173 01/06/22 30/06/22 0000000 088 9999999999
562-099-00011036-75 05.07.22 DIJK-TRADE DOO PETOSEVCI - LAKTASI	0,00	25,68	5622218631858135 4401106310008	SOLIDARNOST 06/22 712173 01/06/22 30/06/22 0000000 056 0000000000
562-099-81490245-23 05.07.22 PREMIUM FINANCE DOO BANJA LUKA KNJAZA MILOSA 4404360810001	0,00	25,51	5622218631832260 4404360810001	Plata za 6-2022 712173 01/06/22 30/06/22 0000000 002 0000000000
552-000-18278057-89 05.07.22 AQUA DORIA DOO DERVENTAPOLJE BB. DERVENTA 4404339880008	0,00	25,34	5622218631859554 4404339880008	55200018278057894404339880008071217301062230 062202700000000000000000 712173 01/06/22 30/06/22 0000000 027 0000000000
567-491-11000053-46 05.07.22 MIG-TRANS DOO PALEPALEPALE	0,00	24,80	5622218631845566 4400573660008	56749111000053464400573660008071217301062230 062208900000000000000000 712173 01/06/22 30/06/22 0000000 089 0000000000
555-100-00142509-17 05.07.22 WIRELESS MEDIA DOO BRANKA RADICEVICA 1 BANJA I4402713680007	0,00	24,68	5622218631886331 I4402713680007	55510000142509174402713680007071217301062230 062200200000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-006-81190127-21 05.07.22 JKP RAD D.O.O KALINOVIK	0,00	24,68	5622218631830111 4403710870006	poseban doprinos solidarnosti za mjesec jun 2022. 712173 01/06/22 30/06/22 0000000 046 0000000000
338-900-22013206-29 05.07.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	24,53	5622218631872561 I4403462520001	33890022013206294403462520001071217301062230 062206700000009999999999 712173 01/06/22 30/06/22 0000000 067 9999999999
555-700-00485538-91 05.07.22 MEGA KOP D.O.O.	0,00	24,00	5622218631875433 4404584920007	55570000485538914404584920007071217301062230 062208900000000000000000 712173 01/06/22 30/06/22 0000000 089 0000000000
551-490-22088630-75 05.07.22 ATECHPLUS DOO KOZARACMARSALA TITA BB KOZARA4403120640005	0,00	24,00	5622218631873727 4403120640005	55149022088630754403120640005071217301012231 122207400000000000000000 712173 01/01/22 31/12/22 0000000 074 0000000000



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00002705-42	0,00	23,94	5622218631847805	porez solidarnosti 05-2022
05.07.22 FAMA D.O.O. CELINAC			4401301100000	712173 01/06/22 30/06/22 0000000 025 0000000000
338-900-22013206-29	0,00	23,86	5622218631871925	33890022013206294200872000007071217301062230
05.07.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007				062211900000009999999999 712173 01/06/22 30/06/22 0000000 119 9999999999
154-921-20131835-85	0,00	23,59	5622218631855753	15492120131835854402889700004071217301062230
05.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4402889700004	062200500000009999999999 712173 01/06/22 30/06/22 0000000 005 9999999999
338-900-22013206-29	0,00	23,18	5622218631872423	33890022013206294403462520001071217301062230
05.07.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001				06222031000000099999999999 712173 01/06/22 30/06/22 0000000 031 9999999999
338-900-22013206-29	0,00	23,05	5622218631872540	33890022013206294200872000007071217301062230
05.07.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007				06221030000000999999999999 712173 01/06/22 30/06/22 0000000 103 9999999999
338-900-22013206-29	0,00	23,05	5622218631872013	33890022013206294200071920007071217301062230
05.07.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007				06220780000000999999999999 712173 01/06/22 30/06/22 0000000 078 9999999999
338-900-22013206-29	0,00	22,93	5622218631871746	33890022013206294200308360001071217301062230
05.07.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001				06220940000000999999999999 712173 01/06/22 30/06/22 0000000 094 9999999999
551-490-22089381-53	0,00	22,90	5622218631873842	55149022089381534403610730002071217301072231
05.07.22 VETERINARSKA STANICA ARIFAGIC INVESTMENT DOO14403610730002				072207400000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000000
338-900-22013206-29	0,00	22,87	5622218631871203	33890022013206294200872000007071217301062230
05.07.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007				06220280000000999999999999 712173 01/06/22 30/06/22 0000000 028 9999999999
551-008-00004108-69	0,00	22,83	5622218631858711	55100800004108694401473810009071217301062230
05.07.22 OPSTINA CELINACI KRAJSKOG PROLETERSKOG BATAL 4401473810009				062202500000000000000000 712173 01/06/22 30/06/22 0000000 025 0000000000
552-027-00014506-36	0,00	22,09	5622218631844710	55202700014506364400128000006071217301062230
05.07.22 BROAD PROMET DOOBRODSKOG BATALJONA BB BOSAN4400128000006				062201000000000000000000 712173 01/06/22 30/06/22 0000000 010 0000000000
161-045-00637100-25	0,00	22,04	5622218631841876	16104500637100254403388960002071217301062230
05.07.22 MEDICOVER DIAGNOSTICS DOO BANJA LUKBRACE MAZ4403388960002				062200200000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
551-790-22204066-04	0,00	22,02	5622218631858617	55179022204066044201544380001071217301062230
05.07.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001				06220010000000999999999999 712173 01/06/22 30/06/22 0000000 001 9999999999
555-100-00244542-50	0,00	21,96	5622218631843816	55510000244542504506837020005071217301062230
05.07.22 FOOD PET PLUS SP BANJA LUKA			4506837020005	062200200000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
551-790-22204066-04	0,00	21,63	5622218631859424	55179022204066044201544380001071217301062230
05.07.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001				06220280000000999999999999 712173 01/06/22 30/06/22 0000000 028 9999999999
161-085-00114100-30	0,00	21,59	5622218631856854	16108500114100304403054080001071217301062230
05.07.22 PROFI MONT DOO UGLJEVIKULICA 7 A UGLJEVIK76330U 4403054080001				062210900000000000000000 712173 01/06/22 30/06/22 0000000 109 0000000000
154-921-20131835-85	0,00	21,39	5622218631855748	15492120131835854402992540007071217301062230
05.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4402992540007	06220850000000999999999999 712173 01/06/22 30/06/22 0000000 085 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-00107514-91 05.07.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200781540009	0,00	21,19	5622218631872150	16100000107514914200781540009071217301062230 062208800000009999999999 712173 01/06/22 30/06/22 0000000 088 999999999
338-900-22013206-29 05.07.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	21,19	5622218631872475	33890022013206294200803700005071217301062230 062208800000009999999999 712173 01/06/22 30/06/22 0000000 088 999999999
338-900-22013206-29 05.07.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	20,84	5622218631872567	33890022013206294200057260002071217301062230 062209400000009999999999 712173 01/06/22 30/06/22 0000000 094 999999999
562-010-00002021-53 05.07.22 OK.MT. D.O.O. GRADISKA R.KEVICA BB 78400 GRADISKA4401023700009	0,00	20,77	5622218631867151/0	dop solid 06/22 712173 01/06/22 30/06/22 0000000 008 000000000
551-480-22215184-76 05.07.22 ZU SPECIJALISTICKI CENTAR STANOJEVICPASOVDANS4403264560006	0,00	20,63	5622218631887044	55148022215184764403264560006071217301062230 062208800000000000000000 712173 01/06/22 30/06/22 0000000 088 000000000
154-921-20131835-85 05.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4402889700004	0,00	20,59	5622218631855653	15492120131835854402889700004071217301062230 062207400000009999999999 712173 01/06/22 30/06/22 0000000 074 999999999
562-005-00001677-69 05.07.22 STR BUTIK DAJANA VL.DRAGAN TOMIC S.P. DERVENTA 4500639680000	0,00	20,54	5622218631846949/0	SOLIDARNOST 712173 01/01/22 30/06/22 0000000 027 000000000
551-790-22204066-04 05.07.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	20,54	5622218631859423	55179022204066044201544380001071217301062230 062209300000009999999999 712173 01/06/22 30/06/22 0000000 093 999999999
338-900-22013206-29 05.07.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	20,51	5622218631871825	33890022013206294200936090005071217301062230 062208500000009999999999 712173 01/06/22 30/06/22 0000000 085 999999999
551-790-22204066-04 05.07.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	20,44	5622218631859961	55179022204066044201544380001071217301062230 062209400000009999999999 712173 01/06/22 30/06/22 0000000 094 999999999
161-000-00107514-91 05.07.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200862970008	0,00	19,79	5622218631871334	16100000107514914200862970008071217301062230 062200500000009999999999 712173 01/06/22 30/06/22 0000000 005 999999999
186-000-10573060-38 05.07.22 ARIFAGIC INVESTMENT DOOTRNOPLJE 61KOZARAC 4403299860002	0,00	19,60	5622218631856344	18600010573060384403299860002071217301072231 072207400000000000000000 712173 01/07/22 31/07/22 0000000 074 000000005
562-009-81177706-83 05.07.22 TZR WIN COLOR VOJISLAV VUKSIC S.P. BRATUNAC DR 4508963070002	0,00	19,55	5622218631864764/0	SOLID 06/22 712173 01/06/22 30/06/22 0000000 015 000000000
567-253-11000205-97 05.07.22 BLESIC COMPANY DOO LAKTASIMAGLAJANI BB LAKTA4404615230004	0,00	19,51	5622218631885225	56725311000205974404615230004071217301062230 062205600000000000000000 712173 01/06/22 30/06/22 0000000 056 000000000
551-790-22204066-04 05.07.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003	0,00	19,44	5622218631858735	55179022204066044200824880003071217301062230 062208500000009999999999 712173 01/06/22 30/06/22 0000000 085 999999999
562-005-80665954-25 05.07.22 MARICIC DOO DERVENTA POLJE BB 74400 DERVENTA 4402815680001	0,00	19,43	5622218631884848/0	SOL FOND 712173 01/06/22 30/06/22 0000000 027 000000000
154-921-20131835-85 05.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4402182030002	0,00	19,37	5622218631855745	15492120131835854402182030002071217301062230 062200200000009999999999 712173 01/06/22 30/06/22 0000000 002 999999999
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-030-00024350-39 05.07.22 KOVACEVIC STOMATOLOGIJA ZUGUNDULICEVA	0,00	19,34	5622218631844090 104BA14403227360005	55203000024350394403227360005071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
554-001-00004226-13 05.07.22 Pet Vet DooGlavice	0,00	19,23	5622218631874012 4403183720009	55400100004226134403183720009071217301042230 06220050000000000000000000000000 712173 01/04/22 30/06/22 0000000 005 0000000000
551-790-22204066-04 05.07.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1	0,00	19,20	5622218631859841 SAI4200770770002	55179022204066044200770770002071217301062230 06220880000000009999999999999999 712173 01/06/22 30/06/22 0000000 088 9999999999
567-253-11000153-59 05.07.22 ANTENAL DOO LAKTASIDESPOTA STEFANA LAZAREVIC	0,00	19,03	5622218631845812 4402271560007	56725311000153594402271560007071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
338-900-22013206-29 05.07.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	18,81	5622218631872112 4403462520001	33890022013206294403462520001071217301062230 06220740000000009999999999999999 712173 01/06/22 30/06/22 0000000 074 9999999999
338-900-22013206-29 05.07.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	18,80	5622218631871179 4200936090005	33890022013206294200936090005071217301062230 06220670000000009999999999999999 712173 01/06/22 30/06/22 0000000 067 9999999999
154-921-20131835-85 05.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	18,76	5622218631855749 4200885910002	15492120131835854200885910002071217301062230 06220020000000009999999999999999 712173 01/06/22 30/06/22 0000000 002 9999999999
551-790-22204066-04 05.07.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1	0,00	18,67	5622218631858632 SAI4201544380001	55179022204066044201544380001071217301062230 06221020000000009999999999999999 712173 01/06/22 30/06/22 0000000 102 9999999999
555-300-00179129-55 05.07.22 LUG PETROL DOO	0,00	18,44	5622218631860013 4400150430006	55530000179129554400150430006071217301062230 06220270000000000000000000000000 712173 01/06/22 30/06/22 0000000 027 0000000000
562-099-81263885-06 05.07.22 ROLO MONT STJEPANOVIC OGNJEN SP BANJA LUKA DR.	0,00	18,36	5622218631867626/0 4509458630008	UPLATA 712173 01/06/22 30/06/22 0000000 002 0000000000
551-019-00008401-37 05.07.22 OPSTINA KUPRES RS - JRTNOVO SELO 1 KUPRES N	0,00	18,34	5622218631873574 4401339090008	55101900008401374401339090008071217301062230 06220550000000000000000000000000 712173 01/06/22 30/06/22 0000000 055 0000000000
551-790-22204066-04 05.07.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1	0,00	18,23	5622218631858638 SAI4201544380001	55179022204066044201544380001071217301062230 06220270000000009999999999999999 712173 01/06/22 30/06/22 0000000 027 9999999999
338-900-22013206-29 05.07.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	18,12	5622218631872311 4403462520001	33890022013206294403462520001071217301062230 06220780000000009999999999999999 712173 01/06/22 30/06/22 0000000 078 9999999999
161-000-00107514-91 05.07.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	18,10	5622218631871965 124EI4200862970008	16100000107514914200862970008071217301062230 06220850000000009999999999999999 712173 01/06/22 30/06/22 0000000 085 9999999999
562-099-80753310-04 05.07.22 B2 LINK DOO BANJA LUKA	0,00	18,08	5622218631831970 4402978800004	FOND SOLIDARNOSTI ZA LECENJE I DIJAGN. OBOLJELE DECE 712173 01/06/22 30/06/22 0000000 002 0000000000
338-900-22013206-29 05.07.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	18,05	5622218631872517 4200872000007	33890022013206294200872000007071217301062230 06221070000000009999999999999999 712173 01/06/22 30/06/22 0000000 107 9999999999
161-000-00107514-91 05.07.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	17,65	5622218631872258 124EI4200334950003	16100000107514914200334950003071217301062230 06220880000000009999999999999999 712173 01/06/22 30/06/22 0000000 088 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 05.07.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	17,35	5622218631871946	33890022013206294200803700005071217301062230 062200800000009999999999 712173 01/06/22 30/06/22 0000000 008 9999999999
338-900-22013206-29 05.07.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	17,27	5622218631871937	33890022013206294200947700000071217301062230 062208500000009999999999 712173 01/06/22 30/06/22 0000000 085 9999999999
567-352-25000008-38 05.07.22 ZTR ELIPS JESIC BOGOLJUB S.P. BAJINCIRAZBOJRAZBOJ I4503331590009	0,00	17,27	5622218631874675	56735225000008384503331590009071217301062230 062209500000000000000000 712173 01/06/22 30/06/22 0000000 095 0000000000
562-001-00002715-61 05.07.22 TIFFANY PRODUCTION DOO ROGATICA	0,00	17,06	5622218631850945	POSEBAN DOPR. ZA SOLIDARNOST 06/2022 4400614010005 712173 01/06/22 30/06/22 0000000 078 0000000000
161-045-00523600-55 05.07.22 MODRICA POLJOPRIVREDNO DRUSTVO DOORISTE MIKI I4400188590007	0,00	16,90	5622218631855799	16104500523600554400188590007071217301062230 062206400000000000000000 712173 01/06/22 30/06/22 0000000 064 0000000000
161-000-00107514-91 05.07.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH I24EI4200862970008	0,00	16,85	5622218631872263	16100000107514914200862970008071217301062230 062208800000009999999999 712173 01/06/22 30/06/22 0000000 088 9999999999
338-900-22013206-29 05.07.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	16,80	5622218631872428	33890022013206294403462520001071217301062230 062207500000009999999999 712173 01/06/22 30/06/22 0000000 075 9999999999
562-003-81441492-54 05.07.22 DS-AGRO DOO BIJELJINA	0,00	16,80	5622218631883149	SOLIDARNOST PO OSNOVU PLATE 4404260270000 712173 01/06/22 30/06/22 0000000 005 0000000000
562-008-81060605-04 05.07.22 ZU SPECIJALISTICKA AMBULANTA PORODICNE MEDICINE I4403429400009	0,00	16,59	5622218631825608	DOPRINOS ZA SOLIDARNOST za 06/22 712173 01/06/22 30/06/22 0000000 061 0000000000
562-099-81524458-10 05.07.22 PAVLOVIC TURS DOO BANJA LUKA - PJ GRADISKA	0,00	16,37	5622218631840051	Sredstva solidarnosti 4400820260000 712173 01/06/22 30/06/22 0000000 002 0000000000
554-002-00000644-40 05.07.22 DOO XDUgljevik	0,00	16,36	5622218631874048	55400200000644404402689950006071217301062230 062210900000000000000000 712173 01/06/22 30/06/22 0000000 109 0000000000
161-000-00107514-91 05.07.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH I24EI4201071380009	0,00	16,36	5622218631872166	16100000107514914201071380009071217301062230 062200200000009002198339 712173 01/06/22 30/06/22 0000000 002 9002198339
154-921-20131835-85 05.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	16,18	5622218631855734	15492120131835854200824880038071217301062230 062210700000009999999999 712173 01/06/22 30/06/22 0000000 107 9999999999
154-921-20131835-85 05.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	16,16	5622218631855736	15492120131835854402992540007071217301062230 062208800000009999999999 712173 01/06/22 30/06/22 0000000 088 9999999999
551-790-22204066-04 05.07.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA I4201544380001	0,00	16,14	5622218631858629	55179022204066044201544380001071217301062230 062203100000009999999999 712173 01/06/22 30/06/22 0000000 031 9999999999
551-790-22204066-04 05.07.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA I4201544380001	0,00	16,12	5622218631860302	55179022204066044201544380001071217301062230 062208900000009999999999 712173 01/06/22 30/06/22 0000000 089 9999999999
551-790-22204066-04 05.07.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA I4200770770002	0,00	16,11	5622218631860066	55179022204066044200770770002071217301062230 062205600000009999999999 712173 01/06/22 30/06/22 0000000 056 9999999999
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
186-101-03106963-57 05.07.22 MADAME COCO BH DOVRBANJA 1 SARAJEVO	0,00	16,06	5622218631885591 4202935510011	18610103106963574202935510011071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000006
154-921-20131835-85 05.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	15,90	5622218631855642 4200957250002	15492120131835854200957250002071217301062230 06220890000000009999999999999999 712173 01/06/22 30/06/22 0000000 089 9999999999
338-900-22013206-29 05.07.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	15,41	5622218631872427 I4200803700005	33890022013206294200803700005071217301062230 06220050000000009999999999999999 712173 01/06/22 30/06/22 0000000 005 9999999999
562-099-00002071-04 05.07.22 MILAN TOURS DOO LAKTASI ALEKSE SANTICA BR. 20	0,00	15,32	5622218631851241 4401178900004	SREDSTVA SOLI. ZA LIJECENJE DJECE ZA 6/22 712173 01/06/22 30/06/22 0000000 056 0000000000
562-099-00014350-27 05.07.22 MASIWA DOO ,CELINAC	0,00	15,20	5622218631882282 4401302090008	uplata doprinosa solidarnosti 712173 01/06/22 30/06/22 0000000 025 0000000000
338-900-22013206-29 05.07.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001	0,00	15,04	5622218631872117 I4200539410001	33890022013206294200539410001071217301062230 06220890000000009999999999999999 712173 01/06/22 30/06/22 0000000 089 9999999999
572-106-00009187-85 05.07.22 PET4PET DOO BANJA LUKAPILANSKA BB BANJA LUKAP	0,00	14,85	5622218631874612 4403491890004	57210600009187854403491890004071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-010-81263229-30 05.07.22 FG DOO SITNESI SRBAC SITNESI 129 78420 SRBAC	0,00	14,83	5622218631866303/0 4403864240005	fond 712173 01/06/22 30/06/22 0000000 095 0000000000
338-900-22013206-29 05.07.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	14,72	5622218631871844 I4200803700005	33890022013206294200803700005071217301062230 06220020000000009999999999999999 712173 01/06/22 30/06/22 0000000 002 9999999999
161-000-00107514-91 05.07.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E	0,00	14,70	5622218631871977 4200334950003	16100000107514914200334950003071217301062230 06220850000000009999999999999999 712173 01/06/22 30/06/22 0000000 085 9999999999
555-000-00472164-17 05.07.22 DJOKIC I SINOVI DOO BIJELJINA	0,00	14,68	5622218631844732 4404550510004	55500000472164174404550510004071217301052231 05220050000000000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
161-000-00107514-91 05.07.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E	0,00	14,60	5622218631872147 4201357350000	16100000107514914201357350000071217301062230 06220880000000009999999999999999 712173 01/06/22 30/06/22 0000000 088 9999999999
161-000-00107514-91 05.07.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E	0,00	14,54	5622218631871336 4200334950003	16100000107514914200334950003071217301062230 06220670000000009999999999999999 712173 01/06/22 30/06/22 0000000 067 9999999999
161-000-00107514-91 05.07.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E	0,00	14,49	5622218631871867 4201077230009	16100000107514914201077230009071217301062230 06220940000000009999999999999999 712173 01/06/22 30/06/22 0000000 094 9999999999
567-353-11000159-88 05.07.22 TEKSTIL-DIJANA DOO SRBACSRBACSRBAC	0,00	14,40	5622218631875474 4401266600002	56735311000159884401266600002071217301062230 06220950000000000000000000000000 712173 01/06/22 30/06/22 0000000 095 0000000000
567-463-11000091-43 05.07.22 MI GARANT DOO PRNJAVORJOVANA DUCICA 11 PRNJA	0,00	14,39	5622218631846086 4401213070001	56746311000091434401213070001071217301062230 06220750000000000000000000000000 712173 01/06/22 30/06/22 0000000 075 0000000000
338-900-22013206-29 05.07.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001	0,00	14,25	5622218631871663 I4200539410001	33890022013206294200539410001071217301062230 06220880000000009999999999999999 712173 01/06/22 30/06/22 0000000 088 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-81546941-23 05.07.22 ZU STOMAT AMBULANTA DR.GRGIC SANDRA 74270 TESI	0,00	14,19	5622218631832792 4403573940000	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/04/22 30/06/22 0000000 103 0000000000
562-099-80961924-06 05.07.22 JZR SP JEZDIMIR MILAN BRACE PODGORNICA BR 09091	0,00	14,09	5622218631828933 14507909830003	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/06/22 30/06/22 0000000 002 0000000000
551-790-22204066-04 05.07.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SAI	0,00	14,02	5622218631858768 4200749650005	55179022204066044200749650005071217301062230 062200500000009068013078 712173 01/06/22 30/06/22 0000000 005 9068013078
338-900-22013206-29 05.07.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	13,99	5622218631872440 4402491500005	33890022013206294402491500005071217301062230 062208900000009999999999 712173 01/06/22 30/06/22 0000000 089 9999999999
562-100-80001069-70 05.07.22 PRIZMA BL DOO BANJA LUKA	0,00	13,86	5622218631840014 4400799470007	ZA FOND SOLIDARNOSTI 712173 01/06/22 30/06/22 0000000 002 0000000000
154-921-20131835-85 05.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	13,85	5622218631855657 4200824880038	15492120131835854200824880038071217301062230 062202800000009999999999 712173 01/06/22 30/06/22 0000000 028 9999999999
562-099-81534345-31 05.07.22 ZU APOTEKA APOTEKA MALINA PRNJAVOR	0,00	13,81	5622218631840020 4404470590007	SOLIDARNOST 6/22 712173 01/06/22 30/06/22 0000000 075 0000000000
154-921-20131835-85 05.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	13,74	5622218631855665 4200824880038	15492120131835854200824880038071217301062230 062200500000009999999999 712173 01/06/22 30/06/22 0000000 005 9999999999
338-900-22013206-29 05.07.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	13,70	5622218631872445 4403462520001	33890022013206294403462520001071217301062230 062201500000009999999999 712173 01/06/22 30/06/22 0000000 015 9999999999
154-921-20131835-85 05.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	13,66	5622218631855667 4402889700004	15492120131835854402889700004071217301062230 062208500000009999999999 712173 01/06/22 30/06/22 0000000 085 9999999999
551-490-22538805-81 05.07.22 ELMATING DOO PRIJEDORKRALJA ALEKSANDRA 34 PRI.	0,00	13,51	5622218631858662 4404300240001	55149022538805814404300240001071217301062230 062207400000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
338-900-22013206-29 05.07.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	13,50	5622218631872448 4200947700000	33890022013206294200947700000071217301062230 062208900000009999999999 712173 01/06/22 30/06/22 0000000 089 9999999999
338-900-22013206-29 05.07.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	13,44	5622218631872679 4403462520001	33890022013206294403462520001071217301062230 062210200000009999999999 712173 01/06/22 30/06/22 0000000 102 9999999999
338-900-22013206-29 05.07.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	13,40	5622218631871747 4200803700005	33890022013206294200803700005071217301062230 062207800000009999999999 712173 01/06/22 30/06/22 0000000 078 9999999999
338-900-22013206-29 05.07.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	13,40	5622218631871677 4200754810002	33890022013206294200754810002071217301062230 062200200000009999999999 712173 01/06/22 30/06/22 0000000 002 9999999999
555-100-00545624-68 05.07.22 OM-PROSTEEL DOO	0,00	13,36	5622218631875590 4404785580000	55510000545624684404785580000071217301062230 062207500000000000000000 712173 01/06/22 30/06/22 0000000 075 0000000000
562-006-00002802-40 05.07.22 JEDINSTVENI RACUN TREZORA OPSTINE KALINOVIK K.	0,00	13,20	5622218631870492/0 4403721560009	06/22 SOLIDARNOST 712173 01/06/22 30/06/22 0000000 046 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-343-11000630-38 05.07.22 MDM COMPANY DOO GLAVICEGLAVICE 30 BANJA I 4404275380006	0,00	13,19	5622218631885234	56734311000630384404275380006071217301062230 06220050000000000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
551-790-22204066-04 05.07.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4200824880003	0,00	13,18	5622218631860184	55179022204066044200824880003071217301062230 0622002000000009999999999999999999 712173 01/06/22 30/06/22 0000000 002 9999999999
562-012-00002362-96 05.07.22 MERMER UKRAS DOO PALE LJUBOGOSTA BB 71420 PALI4400579430004	0,00	13,14	5622218631870743/0	sredstva solidarnosti 712173 01/06/22 30/06/22 0000000 089 0000000000
567-363-25000573-35 05.07.22 ROSTILJNICA HOT KITCHEN AMRA KOSARIC SP PRIJEDC4511412370006	0,00	13,02	5622218631885514	56736325000573354511412370006071217301052231 05220740000000000000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000
551-790-22204066-04 05.07.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4200095780001	0,00	12,73	5622218631858550	55179022204066044200095780001071217301062230 0622094000000009999999999999999999 712173 01/06/22 30/06/22 0000000 094 9999999999
567-651-11000080-79 05.07.22 VUCIJAK TRADE DOO MODRICAMODRICAMODRICA 4403266690004	0,00	12,72	5622218631845351	56765111000080794403266690004071217301062230 0622064000000000000000000000000000 712173 01/06/22 30/06/22 0000000 064 0000000000
555-300-00459351-88 05.07.22 ZU SPECIJALISTICKI CENTAR BANJA VRUCICA TESLIC 4404500680006	0,00	12,46	5622218631875290	55530000459351884404500680006071217301072231 0722103000000000000000000000000000 712173 01/07/22 31/07/22 0000000 103 0000000000
551-790-22204066-04 05.07.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4201544380001	0,00	12,34	5622218631860074	55179022204066044201544380001071217301062230 062208500000000999999999999999999999 712173 01/06/22 30/06/22 0000000 085 9999999999
551-790-22204066-04 05.07.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4201544380001	0,00	12,33	5622218631858569	55179022204066044201544380001071217301062230 062208800000000999999999999999999999 712173 01/06/22 30/06/22 0000000 088 9999999999
161-000-00107514-91 05.07.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4201555820003	0,00	12,32	5622218631871341	16100000107514914201555820003071217301062230 062208500000000999999999999999999999 712173 01/06/22 30/06/22 0000000 085 9999999999
154-921-20131835-85 05.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4402889700004	0,00	12,22	5622218631855652	15492120131835854402889700004071217301062230 062202500000000999999999999999999999 712173 01/06/22 30/06/22 0000000 025 9999999999
161-045-00670000-71 05.07.22 SD INFORMATIKA DOO GRADISKATRG SVETOG SAVE BI4400110720001	0,00	12,15	5622218631871738	16104500670000714400110720001071217301062230 0622008000000000000000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
338-900-22013206-29 05.07.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	11,99	5622218631872544	33890022013206294200872000007071217301062230 062207500000000999999999999999999999 712173 01/06/22 30/06/22 0000000 075 9999999999
562-012-81568663-86 05.07.22 MV VLADAN TESANOVIC S. P. BJELOSAVLJEVICI BJELC4511276760008	0,00	11,98	5622218631865666/0	dopr solidarnosti 712173 01/06/22 30/06/22 0000000 094 0000000000
562-099-00000514-19 05.07.22 DRAGISIC I KARLAS DOO VELJKA MLADJENOVCA BB B/4400848780009	0,00	11,96	5622218631830692	DOPRINOS ZA SOLIDARNOST 712173 01/06/22 30/06/22 0000000 002 0000000000
154-921-20131835-85 05.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200885910002	0,00	11,90	5622218631855926	15492120131835854200885910002071217301062230 062211900000000999999999999999999999 712173 01/06/22 30/06/22 0000000 119 9999999999
161-000-02074600-22 05.07.22 SF1 CLIPS DOOTESANJSKA 24A71000SARAJEVO062 416 084202564510021	0,00	11,89	5622218631856952	16100002074600224202564510021071217301062230 0622002000000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000006

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 05.07.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	11,86	5622218631858615	55179022204066044201544380001071217301062230 062204100000009999999999 712173 01/06/22 30/06/22 0000000 041 9999999999
338-900-22013206-29 05.07.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	11,83	5622218631872952	33890022013206294403462520001071217301062230 062209100000009999999999 712173 01/06/22 30/06/22 0000000 091 9999999999
338-900-22013206-29 05.07.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	11,82	5622218631872441	33890022013206294200936090005071217301062230 062209400000009999999999 712173 01/06/22 30/06/22 0000000 094 9999999999
338-900-22013206-29 05.07.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	11,81	5622218631871833	33890022013206294403462520001071217301062230 062211600000009999999999 712173 01/06/22 30/06/22 0000000 116 9999999999
338-900-22013206-29 05.07.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001	0,00	11,79	5622218631872532	33890022013206294200539410001071217301062230 062200200000009999999999 712173 01/06/22 30/06/22 0000000 002 9999999999
338-900-22013206-29 05.07.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	11,71	5622218631872450	33890022013206294200071920007071217301062230 062209100000009999999999 712173 01/06/22 30/06/22 0000000 091 9999999999
338-900-22013206-29 05.07.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	11,60	5622218631871947	33890022013206294200936090005071217301062230 062207500000009999999999 712173 01/06/22 30/06/22 0000000 075 9999999999
551-790-22204066-04 05.07.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003	0,00	11,60	5622218631859530	55179022204066044200824880003071217301062230 062211900000009999999999 712173 01/06/22 30/06/22 0000000 119 9999999999
338-900-22013206-29 05.07.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200145980007	0,00	11,44	5622218631872597	33890022013206294200145980007071217301062230 062208800000009999999999 712173 01/06/22 30/06/22 0000000 088 9999999999
551-790-22204066-04 05.07.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	11,22	5622218631859965	55179022204066044201544380001071217301062230 062209700000009999999999 712173 01/06/22 30/06/22 0000000 097 9999999999
551-790-22204066-04 05.07.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	11,17	5622218631858894	55179022204066044201544380001071217301062230 062210900000009999999999 712173 01/06/22 30/06/22 0000000 109 9999999999
551-790-22204066-04 05.07.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	11,13	5622218631858961	55179022204066044200749650005071217301062230 062203100000009068013078 712173 01/06/22 30/06/22 0000000 031 9068013078
562-009-80587572-41 05.07.22 TR PALMA MARKET SLOBODANKA MILOVANOVIC S.P. 4506471610009	0,00	11,07	5622218631879823	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/06/22 30/06/22 0000000 015 0000000000
551-790-22204066-04 05.07.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	11,04	5622218631860296	55179022204066044201544380001071217301062230 062201500000009999999999 712173 01/06/22 30/06/22 0000000 015 9999999999
562-005-00001450-71 05.07.22 RIKA-BVM D.O.O. KARANOVAC KARANOVAC BB 74323 I4400029520006	0,00	11,00	5622218631863259/0	UPL.SREDSTAVA SOLIDARNOSTI NA PLATE RADNIKA ZA JUNI 2022 712173 01/06/22 30/06/22 0000000 038 0000000000
161-045-00283700-15 05.07.22 MOBIL TAXI RS UDRUZENJE TAKSISTA BAPODGRMECK,4402371940001	0,00	10,96	5622218631841404	16104500283700154402371940001071217301062230 062200200000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-099-81151840-36 05.07.22 PLAMIDA D.O.O. SIPOVO	0,00	10,96	5622218631825478	Doprinosi za solidarnost 6/22 712173 01/06/22 30/06/22 0000000 102 0000000000



**Izvjestaj o promjenama na racunu**  
na dan: **05.07.2022**

Izvod: 151

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
194-110-92177001-35 05.07.22 BALKAN HIDRAULIK DOORAJE BANICICA BB 76300 BIJEI4402905910006	0,00	10,86	5622218631856125	19411092177001354402905910006071217301062230 06220050000000000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
161-000-00107514-91 05.07.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4201101550001	0,00	10,83	5622218631871872	16100000107514914201101550001071217301062230 06220110000000099999999999999999 712173 01/06/22 30/06/22 0000000 011 9999999999
338-900-22013206-29 05.07.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	10,82	5622218631871826	33890022013206294200936090005071217301062230 06220530000000099999999999999999 712173 01/06/22 30/06/22 0000000 053 9999999999
562-011-00002360-54 05.07.22 CRVENI KRST MODRICA V S STEPANOVIC A 74480 MODR4400195530001	0,00	10,79	5622218631863942/0	SOLIDARNOST 712173 01/06/22 30/06/22 0000000 064 0000000000
338-350-22572918-44 05.07.22 PIK BH DOOSVETOSAVSKA ULICA BB LAKTASI N	0,00	10,77	5622218631842090	33835022572918444403628350002071217301062230 06220560000000000000000000000000 712173 01/06/22 30/06/22 0000000 056 0000000000
154-921-20131835-85 05.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	10,74	5622218631855747	15492120131835854402889700004071217301062230 06220750000000099999999999999999 712173 01/06/22 30/06/22 0000000 075 9999999999
154-921-20131835-85 05.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	10,70	5622218631855744	15492120131835854402182030002071217301062230 06220940000000099999999999999999 712173 01/06/22 30/06/22 0000000 094 9999999999
551-790-22204066-04 05.07.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	10,65	5622218631859740	55179022204066044201544380001071217301062230 06221070000000099999999999999999 712173 01/06/22 30/06/22 0000000 107 9999999999
551-790-22204066-04 05.07.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200095780001	0,00	10,64	5622218631859526	55179022204066044200095780001071217301062230 06220880000000099999999999999999 712173 01/06/22 30/06/22 0000000 088 9999999999
562-099-81211475-96 05.07.22 SPARTAK 2013 OMLADINSKI FUDBALSKI KLUB BANJA I4403767550008	0,00	10,57	5622218631876940/0	sol 06/22 712173 01/06/22 30/06/22 0000000 002 0000000000
338-900-22013206-29 05.07.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	10,43	5622218631871108	33890022013206294200947700000071217301062230 06220850000000099999999999999999 712173 01/06/22 30/06/22 0000000 085 9999999999
161-000-00107514-91 05.07.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200760460005	0,00	10,42	5622218631872050	16100000107514914200760460005071217301062230 06220880000000099999999999999999 712173 01/06/22 30/06/22 0000000 088 9999999999
551-029-00010095-91 05.07.22 GEOMATIC DOO BIJELJINAMESE SELIMOVICA 23A BIJEL4400390660009	0,00	10,26	5622218631874347	55102900010095914400390660009071217301062230 06220050000000000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
161-000-00107514-91 05.07.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4201101550001	0,00	10,20	5622218631871976	16100000107514914201101550001071217301062230 06220020000000099999999999999999 712173 01/06/22 30/06/22 0000000 002 9999999999
555-006-00043347-51 05.07.22 PEKARSKA RADNJA VUKOVIC VUKOVIC DUSICA S.P.-RC4500767170006	0,00	10,18	5622218631860238	55500600043347514500767170006071217301062230 06221190000000000000000000000000 712173 01/06/22 30/06/22 0000000 119 0000000000
567-241-11001270-12 05.07.22 NINAMEDIA DOO BANJA LUKARPSKA 63 BANJA LUKAS4404593320004	0,00	10,15	5622218631845979	56724111001270124404593320004071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
161-000-01194400-88 05.07.22 SUR KOKTEL PJERANOVIC GORAN SP DERVLUG BB7440(4500568130003	0,00	10,08	5622218631871444	16100001194400884500568130003071217301062230 06220270000000000000000000000000 712173 01/06/22 30/06/22 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				
551-470-22304259-91 05.07.22 CONCEPT BAR I RESTAURANT GARDEN DOO GRADISKA	0,00	10,06	5622218631873668 4404540800004	55147022304259914404540800004071217301062230 06220080000000000000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
338-900-22013206-29 05.07.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	10,05	5622218631871916 I4402491500005	33890022013206294402491500005071217301062230 06220880000000009999999999999999 712173 01/06/22 30/06/22 0000000 088 9999999999
562-099-00000974-94 05.07.22 ZANATSKO-PREDUZETNICKA KOMORA RS ,B.LUKA M. S	0,00	10,05	5622218631839795/0 4401651930005	upl za 6/22 712173 01/06/22 30/06/22 0000000 002 0000000000
552-027-00014539-34 05.07.22 SVRATI STR JANDRIC ZORICATRG 7 OKTOBRABROD KO	0,00	10,04	5622218631860287 I4504616290005	55202700014539344504616290005071217301062230 06220100000000000000000000000000 712173 01/06/22 30/06/22 0000000 010 0000000000
161-000-00107514-91 05.07.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	10,02	5622218631872361 I24EI4201101550001	1610000107514914201101550001071217301062230 06220850000000009999999999999999 712173 01/06/22 30/06/22 0000000 085 9999999999
562-099-81196900-74 05.07.22 FASMAL MILADIN DJUKIC S.P. KOTOR VAROS CARA DU	0,00	10,01	5622218631885162/0 4509071800002	dop za solid 712173 01/06/22 30/06/22 0000000 053 0000000000
552-026-00012200-19 05.07.22 OAZA STR STRBAC BRACODONJI PETROVICI 90. DUBROV	0,00	10,00	5622218631860056 I4503932160001	55202600012200194503932160001071217301062230 06220090000000000000000000000000 712173 01/06/22 30/06/22 0000000 009 0000000000
338-900-22013206-29 05.07.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	9,96	5622218631871194 I4201442540004	33890022013206294201442540004071217301062230 06220890000000009999999999999999 712173 01/06/22 30/06/22 0000000 089 9999999999
551-790-22204066-04 05.07.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	9,95	5622218631858760 I4201544380001	55179022204066044201544380001071217301062230 06220890000000009999999999999999 712173 01/06/22 30/06/22 0000000 089 9999999999
338-900-22013206-29 05.07.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	9,93	5622218631871181 I4403462520001	33890022013206294403462520001071217301062230 06220800000000009999999999999999 712173 01/06/22 30/06/22 0000000 080 9999999999
154-921-20131835-85 05.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,93	5622218631855917 4200334950020	15492120131835854200334950020071217301062230 06220890000000009999999999999999 712173 01/06/22 30/06/22 0000000 089 9999999999
562-009-00001661-18 05.07.22 UR RESTORAN GRAND KOD CECE VUKOSAVLJEVIC CV.	0,00	9,91	5622218631825568 4500869760002	Poseban doprinos za solidarnost 712173 01/05/22 31/05/22 0000000 116 0000000000
554-001-00005228-14 05.07.22 S - PAPIER DOOCARDACINE	0,00	9,91	5622218631860324 4403433000007	55400100005228144403433000007071217301062230 06220050000000000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
551-790-22204066-04 05.07.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	9,91	5622218631858616 I4201544380001	55179022204066044201544380001071217301062230 06220080000000009999999999999999 712173 01/06/22 30/06/22 0000000 008 9999999999
551-790-22204066-04 05.07.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	9,82	5622218631858966 I4200749650005	55179022204066044200749650005071217301062230 06220850000000009068013078 712173 01/06/22 30/06/22 0000000 085 9068013078
161-000-00107514-91 05.07.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	9,72	5622218631872362 I24EI4201229350005	1610000107514914201229350005071217301062230 06220940000000009999999999999999 712173 01/06/22 30/06/22 0000000 094 9999999999
551-790-22204066-04 05.07.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	9,71	5622218631860192 I4200071920031	55179022204066044200071920031071217301062230 06220890000000009999999999999999 712173 01/06/22 30/06/22 0000000 089 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-720-22027654-43 05.07.22 HOTEL ST GEORGIJE DOOKRAJISKIH BRIGADA 2 BANJA	0,00	9,64	5622218631873485 4403184610002	55172022027654434403184610002071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
551-790-22204066-04 05.07.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	9,62	5622218631858614 SA14201544380001	55179022204066044201544380001071217301062230 0622067000000009999999999 712173 01/06/22 30/06/22 0000000 067 9999999999
154-921-20131835-85 05.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,58	5622218631855840 4200885910002	15492120131835854200885910002071217301062230 0622085000000009999999999 712173 01/06/22 30/06/22 0000000 085 9999999999
572-296-00000512-19 05.07.22 INFOMAP DOO NOVI GRAD, ZELJEZNICKA BNOVI GRAI4400751600006	0,00	9,50	5622218631859021 GRAI4400751600006	57229600000512194400751600006071217301042230 04220110000000000000000000000000 712173 01/04/22 30/06/22 0000000 011 0000000000
551-790-22204066-04 05.07.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	9,49	5622218631860059 SA14201544380001	55179022204066044201544380001071217301062230 0622088000000009999999999 712173 01/06/22 30/06/22 0000000 088 9999999999
338-900-22013206-29 05.07.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	9,48	5622218631871834 I4403462520001	33890022013206294403462520001071217301062230 0622097000000009999999999 712173 01/06/22 30/06/22 0000000 097 9999999999
161-000-00107514-91 05.07.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200334950003	0,00	9,43	5622218631872057 124EI4200334950003	1610000107514914200334950003071217301062230 0622089000000009999999999 712173 01/06/22 30/06/22 0000000 089 9999999999
338-900-22013206-29 05.07.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	9,43	5622218631871830 I4200947700000	33890022013206294200947700000071217301062230 0622002000000009999999999 712173 01/06/22 30/06/22 0000000 002 9999999999
161-000-00107514-91 05.07.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4201229350005	0,00	9,41	5622218631871413 124EI4201229350005	1610000107514914201229350005071217301062230 0622005000000009999999999 712173 01/06/22 30/06/22 0000000 005 9999999999
562-100-80012322-67 05.07.22 EF REVIZOR DOO MAJKE JUGOVICA 4 78102 BANJA LUK/4402006490005	0,00	9,33	5622218631888602/0 4402006490005	DOPR ZA FOND SOLID 712173 01/06/22 30/06/22 0000000 002 0000000000
161-000-00107514-91 05.07.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200824960007	0,00	9,30	5622218631872245 124EI4200824960007	1610000107514914200824960007071217301062230 0622089000000009999999999 712173 01/06/22 30/06/22 0000000 089 9999999999
338-900-22013206-29 05.07.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	9,26	5622218631872566 I4403462520001	33890022013206294403462520001071217301062230 0622041000000009999999999 712173 01/06/22 30/06/22 0000000 041 9999999999
154-921-20131835-85 05.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,20	5622218631855754 4402182030002	15492120131835854402182030002071217301062230 0622116000000009999999999 712173 01/06/22 30/06/22 0000000 116 9999999999
161-000-00107514-91 05.07.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4201101550001	0,00	9,16	5622218631872062 124EI4201101550001	1610000107514914201101550001071217301062230 0622075000000009999999999 712173 01/06/22 30/06/22 0000000 075 9999999999
562-007-81710151-48 05.07.22 RESTORAN DOMACIN MIRKO RAVIC SP KOSTAJNICA	0,00	9,14	5622218631854381 4512268440009	Uplata doprinosa za solidarnost, Jun 2022 712173 01/06/22 30/06/22 0000000 135 0000000000
555-100-00467855-90 05.07.22 HEY JOE MARIO MILOSEVIC SP BANJALUKA	0,00	9,12	5622218631875338 4511258510002	55510000467855904511258510002071217305072205 07220020000000000000000000000000 712173 05/07/22 05/07/22 0000000 002 0000000000
562-008-81591303-68 05.07.22 MDD GROUP D.O.O. RADA RADOVICA 15 88280 NEVESINJ4403979650002	0,00	9,09	5622218631867504/0 4403979650002	TAKSA 712173 01/06/22 30/06/22 0000000 069 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 05.07.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200782430002	0,00	9,06	5622218631872966	33890022013206294200782430002071217301062230 062208800000009999999999 712173 01/06/22 30/06/22 0000000 088 9999999999
562-009-80958293-80 05.07.22 ZU APOTEKA GRADSKA APOTEKA BRATUNAC	0,00	9,03	5622218631840955	solid.6/22 712173 01/06/22 30/06/22 0000000 015 0000000000
551-790-22204066-04 05.07.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002	0,00	9,01	5622218631858911	55179022204066044200770770002071217301062230 062207800000009999999999 712173 01/06/22 30/06/22 0000000 078 9999999999
551-790-22204066-04 05.07.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201255860003	0,00	8,96	5622218631858941	55179022204066044201255860003071217301062230 062200200000009999999999 712173 01/06/22 30/06/22 0000000 002 9999999999
567-241-11001130-44 05.07.22 SDESIGN DOO BANJA LUKABRACE JUGOVICA 63 BANJA 4404380090005	0,00	8,94	5622218631859289	56724111001130444404380090005071217301062230 062200200000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
338-900-22013206-29 05.07.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	8,83	5622218631872409	33890022013206294200947700000071217301062230 062208800000009999999999 712173 01/06/22 30/06/22 0000000 088 9999999999
562-009-00001062-69 05.07.22 RISTIC AUTO TR GORAN RISTIC S.P.SEPAK SREDNJI SEP.4500827760002	0,00	8,83	5622218631880265/0	solidarnost 712173 01/06/22 30/06/22 0000000 119 0000000000
551-790-22204066-04 05.07.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	8,81	5622218631858572	55179022204066044201544380001071217301062230 062209300000009999999999 712173 01/06/22 30/06/22 0000000 093 9999999999
161-000-01232100-90 05.07.22 FORTUNA BN DOO BIJELJINAKULINA BANA 876300BIJEL 4403070010005	0,00	8,71	5622218631841474	16100001232100904403070010005071217301062230 062200500000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
562-099-80247359-98 05.07.22 TANS DOO CELINAC UL DANKA MITROVA CELINAC BB 4402163670009	0,00	8,70	5622218631882517/0	UPLATA ZA FOND SOLID 712173 01/06/22 30/06/22 0000000 025 0000000000
562-006-00002802-40 05.07.22 JEDINSTVENI RACUN TREZORA OPSTINE KALINOVIK K.4403045090002	0,00	8,70	5622218631869515/0	06/22 712173 01/06/22 30/06/22 0000000 046 0000000000
562-099-81677398-97 05.07.22 RESTORAN LOVACKI DOM RADOMIR PRGONJIC S.P.PRN:4512102630004	0,00	8,68	5622218631877594/0	upl dop 712173 01/06/22 30/06/22 0000000 075 0000000000
338-900-22013206-29 05.07.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200782430002	0,00	8,63	5622218631871828	33890022013206294200782430002071217301062230 062208500000009999999999 712173 01/06/22 30/06/22 0000000 085 9999999999
551-790-22204066-04 05.07.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201255860003	0,00	8,62	5622218631859856	55179022204066044201255860003071217301062230 062206900000009999999999 712173 01/06/22 30/06/22 0000000 069 9999999999
161-000-00107514-91 05.07.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E14201101550001	0,00	8,62	5622218631871421	16100000107514914201101550001071217301062230 062210700000009999999999 712173 01/06/22 30/06/22 0000000 107 9999999999
551-790-22204066-04 05.07.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201255860003	0,00	8,57	5622218631859628	55179022204066044201255860003071217301062230 062208800000009999999999 712173 01/06/22 30/06/22 0000000 088 9999999999
571-060-00000480-54 05.07.22 PAN-DMD doo Podrasnica Mrkonjic GradPodrasnica bb, Mrkonjic 4401196040004	0,00	8,56	5622218631874850	57106000000480544401196040004071217301062230 062206700000000000000000 712173 01/06/22 30/06/22 0000000 067 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
594.710,10	0,00	21.807,95		616.518,05

## Izvjestaj o promjenama na racunu

Izvod: 151

na dan: 05.07.2022

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				
572-336-00002002-88 05.07.22 TROKADERO IGOR ILISKOVIC S.P PRNJAVOR, SVETOG S	0,00	8,50	5622218631845845 4505527130009	57233600002002884505527130009071217301062230 06220750000000000000000000 712173 01/06/22 30/06/22 0000000 075 0000000000
567-463-25000454-51 05.07.22 ZTR MEHANIKA SLADJANA BEREZOVSKI SP PRNJAVOR S	0,00	8,49	5622218631886726 4512070250000	56746325000454514512070250000071217301062230 06220750000000000000000000 712173 01/06/22 30/06/22 0000000 075 0000000000
161-045-00088300-44 05.07.22 GVOZDENAC SZR VL GVOZDENAC BOSKO BAMLADENA	0,00	8,48	5622218631856675 4502755820008	16104500088300444502755820008071217301062230 06220020000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-099-81197482-74 05.07.22 BAUMET DOO BANJA LUKA	0,00	8,47	5622218631840004 4403734030009	Uplata doprinosa za solidarnost za dijagnostiku i lijecenje djece u inostranstvu 712173 01/06/22 30/06/22 0000000 002 0000000000
338-900-22013206-29 05.07.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	8,46	5622218631872482 I4200803700005	33890022013206294200803700005071217301062230 0622085000000099999999999 712173 01/06/22 30/06/22 0000000 085 9999999999
562-006-00002445-44 05.07.22 SZTUR SLOBODAN I SLADJAN VL.BOZIDAR POLJCIC S.P.	0,00	8,41	5622218631876026/3942 4501512800002	solidarnost 06/2022 712173 05/07/22 05/07/22 0000000 113 0000000000
567-241-25001045-38 05.07.22 AUTOPREVOZNIK EGIC COP DRAGAN EGIC SP CELINACC	0,00	8,41	5622218631845898 4510014780001	56724125001045384510014780001071217301062230 06220250000000000000000000 712173 01/06/22 30/06/22 0000000 025 0000000000
562-008-00000598-55 05.07.22 TR DEJAN S.P. IVANISEVIC RANKO PUT SRBA SA NERETV	0,00	8,38	5622218631880232/0 4503735170003	TAKSA 712173 01/06/22 30/06/22 0000000 069 0000000000
338-900-22013206-29 05.07.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	8,36	5622218631872426 I4200936090005	33890022013206294200936090005071217301062230 0622025000000099999999999 712173 01/06/22 30/06/22 0000000 025 9999999999
551-790-22204066-04 05.07.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	8,35	5622218631858838 I4201544380001	55179022204066044201544380001071217301062230 0622080000000099999999999 712173 01/06/22 30/06/22 0000000 080 9999999999
338-900-22013206-29 05.07.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	8,35	5622218631872686 I4403462520001	33890022013206294403462520001071217301062230 0622043000000099999999999 712173 01/06/22 30/06/22 0000000 043 9999999999
555-100-00195665-17 05.07.22 RIVER MRDJEN BOJAN S.P. BANJALUKA	0,00	8,32	5622218631875121 4509381580002	55510000195665174509381580002071217301062230 06220020000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-003-00002746-64 05.07.22 AUTO LINE D.O.O.BIJELJINA SVETOZARA MARKOVICA	0,00	8,27	5622218631882521/0 I4400313160001	DOP ZA SOLID 712173 01/06/22 30/06/22 0000000 005 0000000000
161-000-00107514-91 05.07.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH I	0,00	8,27	5622218631856679 I4201101550001	16100000107514914201101550001071217301062230 0622008000000099999999999 712173 01/06/22 30/06/22 0000000 008 9999999999
161-000-00107514-91 05.07.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH I	0,00	8,21	5622218631872348 I4200737990005	16100000107514914200737990005071217301062230 0622085000000099999999999 712173 01/06/22 30/06/22 0000000 085 9999999999
551-470-22065329-51 05.07.22 LJEVCANICA SP SLAVISA RADIVOJAC GRADISKAMOKR	0,00	8,21	5622218631844310 I4507865520001	55147022065329514507865520001071217301062230 06220080000000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
572-366-00003660-46 05.07.22 DRAGSTOR MIX MARKET SP, KARADJORDJEVA 50PALEF	0,00	8,18	5622218631845305 I4511702960001	57236600003660464511702960001071217301072231 07220890000000000000000000 712173 01/07/22 31/07/22 0000000 089 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80696424-39	0,00	8,15	5622218631884268/0	dop za solid
05.07.22 TRGOVINSKO UGOSTITELJSKA RADNJA CENTAR OBOD			4506935890000	712173 01/06/22 30/06/22 0000000 053 0000000000
552-006-00022431-85	0,00	8,13	5622218631860065	55200600022431854504312580007071217301052231
05.07.22 BRACA MILANOVICI TR S.P.MILANOVIC18.HLPB 4GACK			(4504312580007	05220330000000000000000000
				712173 01/05/22 31/05/22 0000000 033 0000000000
555-700-00046808-88	0,00	8,13	5622218631875024	55570000046808884508676500004071217301072231
05.07.22 ZANATSTVO TRGOVINA I USLUGE ZANATSKA ORTACKA			/4508676500004	07220890000000000000000000
				712173 01/07/22 31/07/22 0000000 089 0000000000
161-000-00107514-91	0,00	8,09	5622218631871115	1610000107514914200862970008071217301062230
05.07.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EI4200862970008	06220940000000999999999999
				712173 01/06/22 30/06/22 0000000 094 9999999999
161-000-00107514-91	0,00	8,08	5622218631871971	1610000107514914201357350000071217301062230
05.07.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EI4201357350000	06220020000000999999999999
				712173 01/06/22 30/06/22 0000000 002 9999999999
567-241-25001151-11	0,00	8,07	5622218631886544	56724125001151114506626080001071217301062230
05.07.22 3B-TIM-BOSANCIC BOSANCIC BOGDAN SP BANJA LUKA			14506626080001	06220020000000000000000000
				712173 01/06/22 30/06/22 0000000 002 0000000000
562-099-81694546-63	0,00	8,05	5622218631857815/0	DOPR
05.07.22 ZU STOMATOLOSKA AMBULANTA MODENT 1 BANJA L			4403163960003	712173 01/06/22 30/06/22 0000000 002 0000000000
338-900-22013206-29	0,00	8,05	5622218631872925	33890022013206294200872000007071217301062230
05.07.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200872000007	06220940000000999999999999
				712173 01/06/22 30/06/22 0000000 094 9999999999
555-100-00065219-57	0,00	8,04	5622218631843852	5551000065219574403605900005071217301062230
05.07.22 SORS DOO BANJALUKA			4403605900005	06220020000000000000000000
				712173 01/06/22 30/06/22 0000000 002 0000000000
154-921-20131835-85	0,00	8,01	5622218631855825	15492120131835854200885910002071217301062230
05.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200885910002	06220310000000999999999999
				712173 01/06/22 30/06/22 0000000 031 9999999999
562-130-80015179-17	0,00	7,99	5622218631830306	uplata dopr.za solid.
05.07.22 CENTAR UGOSTITELJSKA RADNJA VL.S.P. RADANOVIC			4504221510006	712173 05/07/22 05/07/22 0000000 074 0000000000
567-541-11000091-04	0,00	7,88	5622218631874589	56754111000091044402742600004071217301062230
05.07.22 ELING RIBARSTVO DOO TESLICTESLICTESLIC			4402742600004	06221030000000000000000000
				712173 01/06/22 30/06/22 0000000 103 0000000000
161-000-00107514-91	0,00	7,86	5622218631872075	1610000107514914200824960007071217301062230
05.07.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EI4200824960007	06220020000000999999999999
				712173 01/06/22 30/06/22 0000000 002 9999999999
551-790-22204066-04	0,00	7,83	5622218631860291	55179022204066044200770770002071217301062230
05.07.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I			SAI4200770770002	06221190000000999999999999
				712173 01/06/22 30/06/22 0000000 119 9999999999
567-363-11000153-04	0,00	7,83	5622218631845718	56736311000153044403201720003071217301062230
05.07.22 DAS LAMINAT DOO PRIJEDOR1.MAJA 63 PRIJEDOR1.MAJ			4403201720003	06220740000000000000000000
				712173 01/06/22 30/06/22 0000000 074 0000000000
551-790-22204066-04	0,00	7,82	5622218631858780	55179022204066044200095780001071217301062230
05.07.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I			SAI4200095780001	06220050000000999999999999
				712173 01/06/22 30/06/22 0000000 005 9999999999
562-099-81411727-61	0,00	7,70	5622218631825491	Doprinosi za solidar. 6/22
05.07.22 DRUSTVO ZA PROIZVODNJU, PROMET I USLUGE LDM			D4404193730009	712173 01/06/22 30/06/22 0000000 102 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-00107514-91 05.07.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	7,68	5622218631872074 124EF4200737990005	1610000107514914200737990005071217301062230 062208800000009999999999 712173 01/06/22 30/06/22 0000000 088 9999999999
572-266-00011671-22 05.07.22 MANGALA SUZANA DJURDJEVIC S.P.PRIJEDOR, MILOSA	0,00	7,61	5622218631874769 4512278590009	57226600011671224512278590009071217301062230 062207400000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
562-003-81305195-90 05.07.22 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN	0,00	7,61	5622218631862543/0 4403219340003	POS DOP ZA SOLIDARNOST PO OSNOVU NETO PLATE 712173 01/06/22 30/06/22 0000000 109 0000000000
161-000-00107514-91 05.07.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	7,60	5622218631872077 124EF4200737990005	1610000107514914200737990005071217301062230 0622005000000009999999999 712173 01/06/22 30/06/22 0000000 005 9999999999
551-790-22204066-04 05.07.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I	0,00	7,60	5622218631858737 SAI4201255860003	55179022204066044201255860003071217301062230 062211600000009999999999 712173 01/06/22 30/06/22 0000000 116 9999999999
551-790-22204066-04 05.07.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I	0,00	7,57	5622218631858772 SAI4201255860003	55179022204066044201255860003071217301062230 062203100000009999999999 712173 01/06/22 30/06/22 0000000 031 9999999999
338-900-22013206-29 05.07.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	7,56	5622218631872410 I4200947700000	33890022013206294200947700000071217301062230 062209400000009999999999 712173 01/06/22 30/06/22 0000000 094 9999999999
551-790-22204066-04 05.07.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I	0,00	7,54	5622218631858812 SAI4403205390008	55179022204066044403205390008071217301062230 062209400000009999999999 712173 01/06/22 30/06/22 0000000 094 9999999999
567-463-25000164-48 05.07.22 JAVNI PREVOZ MIRKO MALIJEVIC S.P. PRNJA VORPRNJA	0,00	7,51	5622218631859838 4503305320001	56746325000164484503305320001071217301042230 042207500000000000000000 712173 01/04/22 30/04/22 0000000 075 0000000000
562-006-80335102-28 05.07.22 SPORTSKI SAVEZ KALINOVIK KARADJORDJEVA BB	0,00	7,50	5622218631889826/0 71234402592360000	SOLIDANOST 712173 01/06/22 30/06/22 0000000 046 0000000000
551-790-22204066-04 05.07.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I	0,00	7,47	5622218631858967 SAI4201544380001	55179022204066044201544380001071217301062230 062201300000009999999999 712173 01/06/22 30/06/22 0000000 013 9999999999
562-099-81456040-12 05.07.22 ASB TEA BOGUNOVIC SP BANJA LUKA IVANA GORANA	0,00	7,42	5622218631887877/0 4510609380007	DOP ZA SOLID 712173 01/06/22 30/06/22 0000000 002 0000000000
551-790-22204066-04 05.07.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I	0,00	7,42	5622218631859516 SAI4201544380001	55179022204066044201544380001071217301062230 062204100000009999999999 712173 01/06/22 30/06/22 0000000 041 9999999999
562-012-81094414-37 05.07.22 JEFTIC MIROSLAV JEFTIC, S.P. KNEZINA	0,00	7,40	5622218631825325 4508491710002	solidarnost za djecu 712173 01/05/22 30/05/22 0000000 094 0000000000
338-900-22013206-29 05.07.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	7,39	5622218631872546 I4200803700005	33890022013206294200803700005071217301062230 062208900000009999999999 712173 01/06/22 30/06/22 0000000 089 9999999999
161-000-00107514-91 05.07.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	7,37	5622218631871978 124EF4200760460005	1610000107514914200760460005071217301062230 062208900000009999999999 712173 01/06/22 30/06/22 0000000 089 9999999999
338-900-22013206-29 05.07.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	7,32	5622218631872962 I4200782430002	33890022013206294200782430002071217301062230 062208900000009999999999 712173 01/06/22 30/06/22 0000000 089 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-003-80958161-91	0,00	7,32	5622218631884413/0	DOP ZA SOLID
05.07.22 ZU STOMATOLOGIJA MISELJIC BIJELJINA NEZNANIH JU			4403253870003	712173 01/06/22 30/06/22 0000000 005 0000000000
338-900-22013206-29	0,00	7,31	5622218631872554	33890022013206294200803700005071217301062230
05.07.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005				062204500000009999999999 712173 01/06/22 30/06/22 0000000 045 9999999999
338-900-22013206-29	0,00	7,31	5622218631871915	33890022013206294402491500005071217301062230
05.07.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4402491500005				062208500000009999999999 712173 01/06/22 30/06/22 0000000 085 9999999999
194-106-99380001-18	0,00	7,27	5622218631885878	19410699380001184404154910008071217301062230
05.07.22 SIMIC SPED DOOGORNJI GAREVCI BB 79102 PRIJEDOR,B/4404154910008				062207400000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
338-900-22013206-29	0,00	7,26	5622218631871079	33890022013206294200071920007071217301062230
05.07.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007				062200500000009999999999 712173 01/06/22 30/06/22 0000000 005 9999999999
338-900-22013206-29	0,00	7,24	5622218631871171	33890022013206294402491500005071217301062230
05.07.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4402491500005				062209300000009999999999 712173 01/06/22 30/06/22 0000000 093 9999999999
338-900-22013206-29	0,00	7,22	5622218631872677	33890022013206294200936090005071217301062230
05.07.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005				062206400000009999999999 712173 01/06/22 30/06/22 0000000 064 9999999999
562-005-81391546-26	0,00	7,22	5622218631847816	Doprinos za Fond solidarnosti po osnovu plata
05.07.22 RISTIC,OGNJEN RISTIC,S.P.PETROVO			4510252880006	zaposlenih u RISTIC S.P. Ognjen Ristic 712173 01/06/22 30/06/22 0000000 038 0000000000
154-921-20131835-85	0,00	7,21	5622218631855666	15492120131835854200824880038071217301062230
05.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200824880038	062209400000009999999999 712173 01/06/22 30/06/22 0000000 094 9999999999
551-790-22204066-04	0,00	7,18	5622218631859944	55179022204066044201544380001071217301062230
05.07.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001				062201100000009999999999 712173 01/06/22 30/06/22 0000000 011 9999999999
551-720-22033255-21	0,00	7,12	5622218631860482	55172022033255214272194970085071217301062230
05.07.22 CENTAR MOTOR DOO SIROKI BRIJEG PJ BANJA LUKABU 4272194970085				062200200000000000000006 712173 01/06/22 30/06/22 0000000 002 0000000006
551-790-22204066-04	0,00	7,10	5622218631858781	55179022204066044201544380001071217301062230
05.07.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001				062202800000009999999999 712173 01/06/22 30/06/22 0000000 028 9999999999
567-363-11000249-07	0,00	7,10	5622218631886586	56736311000249074404800720000071217301062230
05.07.22 DENTAL FACTORY DOO PRIJEDORKRALJA ALEKSANDR.4404800720000				062207400000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
562-007-81375835-16	0,00	7,10	5622218631862802/0	SOLID DOP 06/22
05.07.22 NEKRETNINE MNL DOO PRIJEDOR MAJORA MILANA TEF4403932930007				712173 01/06/22 30/06/22 0000000 074 0000000000
562-008-81262640-52	0,00	7,09	5622218631850480	FOND SOLIDARNOSTI 06/22
05.07.22 UNO DOO			4403222480002	712173 0000000 107 0000000000
338-900-22013206-29	0,00	7,07	5622218631872122	33890022013206294200071920007071217301062230
05.07.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007				062204100000009999999999 712173 01/06/22 30/06/22 0000000 041 9999999999
572-246-00003605-77	0,00	7,05	5622218631887070	57224600003605774404043090001071217301062230
05.07.22 NIKA D.O.O. BIJELJINA, VIDOVANSKA 42BIJELJINABIJE 4404043090001				062200500000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-008-00011406-52 05.07.22 BAU STIL 19 ZELJKO CVJETKOVIC SP BPETRA PETROVIC	0,00	7,03	5622218631829280 4512173810003	55400800011406524512173810003071217?301062230 06220100000000000000000000 712173 01/06/22 30/06/22 0000000 010 0000000000
161-000-00107514-91 05.07.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200760460005	0,00	6,96	5622218631871348 124EI4200760460005	1610000107514914200760460005071217301062230 06220850000000099999999999 712173 01/06/22 30/06/22 0000000 085 9999999999
161-000-00107514-91 05.07.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4201555820003	0,00	6,95	5622218631872177 124EI4201555820003	1610000107514914201555820003071217301062230 06220280000000099999999999 712173 01/06/22 30/06/22 0000000 028 9999999999
551-790-22204066-04 05.07.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	6,94	5622218631859739 SA14201544380001	55179022204066044201544380001071217301062230 06220890000000099999999999 712173 01/06/22 30/06/22 0000000 089 9999999999
562-008-00002467-74 05.07.22 HEPOK DOO BERKOVICI BERKOVICI BB 88230 BERKOVIC4401423470002	0,00	6,93	5622218631848303/0 4401423470002	upl dop solid 712173 01/06/22 30/06/22 0000000 099 0000000000
154-921-20131835-85 05.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,91	5622218631855834 4200885910002	15492120131835854200885910002071217301062230 06220460000000099999999999 712173 01/06/22 30/06/22 0000000 046 9999999999
338-900-22013206-29 05.07.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	6,91	5622218631871202 I4200947700000	33890022013206294200947700000071217301062230 06220880000000099999999999 712173 01/06/22 30/06/22 0000000 088 9999999999
572-216-00000495-13 05.07.22 KRCMA KOD LUKICA S.P. GORAN LUKIC DONJI PODGRA 4508507570001	0,00	6,90	5622218631885240 4508507570001	57221600000495134508507570001071217301062230 06220080000000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
338-900-22013206-29 05.07.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	6,89	5622218631871850 I4403462520001	33890022013206294403462520001071217301062230 06220610000000099999999999 712173 01/06/22 30/06/22 0000000 061 9999999999
338-900-22013206-29 05.07.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	6,88	5622218631871199 I4403087410007	33890022013206294403087410007071217301062230 06220950000000099999999999 712173 01/06/22 30/06/22 0000000 095 9999999999
562-099-00003013-88 05.07.22 MESARSKA RADNJA MESARA MARKOVIC GORAN DEBEI4503255470007	0,00	6,88	5622218631865353 4503255470007	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/06/22 30/06/22 0000000 075 0000000000
338-900-22013206-29 05.07.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	6,82	5622218631872592 I4200947700000	33890022013206294200947700000071217301062230 06220880000000099999999999 712173 01/06/22 30/06/22 0000000 088 9999999999
562-099-00002268-92 05.07.22 BOJELA BORKA BOSNIC SP BANJA LUKA KOZARSKA F4502289590005	0,00	6,76	5622218631851187/0 F4502289590005	solid 712173 01/06/22 30/06/22 0000000 002 0000000000
551-720-22041834-86 05.07.22 SANUS SP MIRA RADIC BANJA LUKABRANKA POPOVIC4510122670000	0,00	6,73	5622218631859839 4510122670000	55172022041834864510122670000071217301062230 06220020000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-003-00002797-08 05.07.22 FERSPED CORPORATION DOO BIJELJINA	0,00	6,71	5622218631857593 4400391120008	DOPRINOSI ZA SOLIDARNOST 712173 01/07/22 31/07/22 0000000 005 0000000000
562-099-81632353-14 05.07.22 DM JELIC DRVO D.O.O. RASTOKA BB 79287 PREVIJA RIBI4404665920001	0,00	6,68	5622218631865928/0 RIBI4404665920001	SREDSTVA SOLIDARNOSTI 712173 01/05/22 31/05/22 0000000 050 0000000000
161-000-00107514-91 05.07.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200781540009	0,00	6,67	5622218631872076 124EI4200781540009	1610000107514914200781540009071217301062230 06220850000000099999999999 712173 01/06/22 30/06/22 0000000 085 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-008-01005736-88 05.07.22 DOO NOVIC	0,00	6,62	5622218631859681 4400146750004	55500801005736884400146750004071217301062230 06220270000000000000000000 712173 01/06/22 30/06/22 0000000 027 0000000000
567-241-11001376-82 05.07.22 SIAM DOO BANJA LUKA ALEJA SVETOG SAVE 59 BANJA	0,00	6,60	5622218631845634 4404591970001	56724111001376824404591970001071217301062230 06220020000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-099-81659630-51 05.07.22 ZU MEDICOM BANJA LUKA ULICA VASE PELAGICA BRO	0,00	6,59	5622218631884942/0 4404709130003	sol 712173 01/06/22 30/06/22 0000000 002 0000000000
554-001-00005404-68 05.07.22 PLAVA LAGUNA Predsust-klub za djecBijeljina	0,00	6,56	5622218631874020 4404292710001	55400100005404684404292710001071217301072231 07220050000000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
572-266-00008121-02 05.07.22 ROSTILJNICA LESKOVACKI ROSTILJ MARIJANA VASILJE	0,00	6,55	5622218631844968 4511311340009	57226600008121024511311340009071217301062230 06220740000000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
154-921-20131835-85 05.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,55	5622218631855746 4402889700004	15492120131835854402889700004071217301062230 0622053000000099999999999999 712173 01/06/22 30/06/22 0000000 053 9999999999
338-900-22013206-29 05.07.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	6,54	5622218631871167 I4200936090005	33890022013206294200936090005071217301062230 0622027000000099999999999999 712173 01/06/22 30/06/22 0000000 027 9999999999
338-900-22013206-29 05.07.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	6,54	5622218631872924 I4403462520001	33890022013206294403462520001071217301062230 0622027000000099999999999999 712173 01/06/22 30/06/22 0000000 027 9999999999
552-000-16318043-88 05.07.22 BOR MARINKOVIC MILE SP SREBRENICADUGO POLJE BI	0,00	6,54	5622218631844595 4509659610005	55200016318043884509659610005071217301062230 06220970000000000000000000 712173 01/06/22 30/06/22 0000000 097 0000000000
555-100-00489028-09 05.07.22 BY MISCELA SPDJAN PETROVIC S.P. BANJA LUKA	0,00	6,53	5622218631843452 4511419970009	55510000489028094511419970009071217304072204 07220020000000000000000000 712173 04/07/22 04/07/22 0000000 002 0000000000
338-900-22013206-29 05.07.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	6,53	5622218631871661 I4200872000007	33890022013206294200872000007071217301062230 0622006000000099999999999999 712173 01/06/22 30/06/22 0000000 006 9999999999
567-343-11000728-35 05.07.22 UNIFARM-MEDICOM DOO BEOGRAD PJ BIJELJINAMAJEV	0,00	6,48	5622218631845889 4404664010001	56734311000728354404664010001071217301072231 07220050000000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
338-900-22013206-29 05.07.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	6,45	5622218631871928 I4200308360001	33890022013206294200308360001071217301062230 0622090000000099999999999999 712173 01/06/22 30/06/22 0000000 090 9999999999
161-000-01201800-04 05.07.22 S D N D OKOV DOO BANJA LUKAPUT SRPSKIH BRANILA	0,00	6,44	5622218631842118 4403623980008	16100001201800044403623980008071217301062230 06220020000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
338-900-22013206-29 05.07.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	6,43	5622218631871175 I4200936090005	33890022013206294200936090005071217301062230 0622028000000099999999999999 712173 01/06/22 30/06/22 0000000 028 9999999999
551-790-22204066-04 05.07.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	6,42	5622218631858736 4200770770002	55179022204066044200770770002071217301062230 0622089000000099999999999999 712173 01/06/22 30/06/22 0000000 089 9999999999
338-410-22000428-02 05.07.22 FISCH DOO PRIJEDOR1 MAJA 66 PRIJEDOR N	0,00	6,36	5622218631856906 4400679140003	33841022000428024400679140003071217301062230 06220740000000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000006

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 05.07.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002	0,00	6,35	5622218631860067	55179022204066044200770770002071217301062230 062210000000009999999999 712173 01/06/22 30/06/22 0000000 100 9999999999
562-010-81300943-87 05.07.22 KERAMICARSKA RADNJA CEKIC CEKIC RADOVAN S.P. C4503324200009	0,00	6,34	5622218631840655/0	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/06/22 30/06/22 0000000 095 0000000000
554-006-00011943-91 05.07.22 GRAFI-COM Porjecina spNada NPetrovo	0,00	6,34	5622218631874153 4507441320002	55400600011943914507441320002071217301032230 062203800000000000000000 712173 01/03/22 30/06/22 0000000 038 0000000000
562-010-00001325-07 05.07.22 TERMOELEKTRO-NS DOO AVDE ? XC6?UKA BB GRADISK4401045180009	0,00	6,31	5622218631862573	UPLATA DOP.ZA SOL.ZA MJESEC JUNI 2022 712173 01/07/22 31/07/22 0000000 008 0000000000
567-241-25000932-86 05.07.22 NECO DJURIC MIRKO SP BANJA LUKAVII KULJANSKA 114506108700004	0,00	6,29	5622218631845890	56724125000932864506108700004071217301062230 072200200000000000000000 712173 01/06/22 30/07/22 0000000 002 0000000000
552-000-16387037-07 05.07.22 TREN GRUJIC DRAGANA SP B.LUKAKARADJORDJEVA BI4509507270004	0,00	6,28	5622218631844511	55200016387037074509507270004071217301062230 062200200000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
567-321-11000146-46 05.07.22 BARAC DOO GRADISKAGRADISKAGRADISKA	0,00	6,28	5622218631886895 4403980150005	56732111000146464403980150005071217301062230 062200800000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
154-921-20131835-85 05.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,26	5622218631855841 4200885910002	15492120131835854200885910002071217301062230 062207800000009999999999 712173 01/06/22 30/06/22 0000000 078 9999999999
161-000-00107514-91 05.07.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200334950003	0,00	6,26	5622218631872270	16100000107514914200334950003071217301062230 062210700000009999999999 712173 01/06/22 30/06/22 0000000 107 9999999999
551-790-22204066-04 05.07.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	6,25	5622218631858555	55179022204066044200749650005071217301062230 062200100000009068013078 712173 01/06/22 30/06/22 0000000 001 9068013078
572-266-00007578-79 05.07.22 SVRAKA DRAZENKO SVRAKA SP PRIJEDOR, JELICKA BB4511144930001	0,00	6,24	5622218631874776	57226600007578794511144930001071217301062230 062207400000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
154-921-20131835-85 05.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,23	5622218631855918 4200334950020	15492120131835854200334950020071217301062230 062210700000009999999999 712173 01/06/22 30/06/22 0000000 107 9999999999
551-790-22204066-04 05.07.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	6,23	5622218631859417	55179022204066044201544380001071217301062230 062211900000009999999999 712173 01/06/22 30/06/22 0000000 119 9999999999
551-790-22204066-04 05.07.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002	0,00	6,18	5622218631860289	55179022204066044200770770002071217301062230 062200500000009999999999 712173 01/06/22 30/06/22 0000000 005 9999999999
551-790-22204066-04 05.07.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003	0,00	6,15	5622218631859531	55179022204066044200824880003071217301062230 062202800000009999999999 712173 01/06/22 30/06/22 0000000 028 9999999999
551-790-22204066-04 05.07.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002	0,00	6,15	5622218631858631	55179022204066044200770770002071217301062230 062210700000009999999999 712173 01/06/22 30/06/22 0000000 107 9999999999
338-900-22013206-29 05.07.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	6,12	5622218631871102	33890022013206294200057260002071217301062230 062208900000009999999999 712173 01/06/22 30/06/22 0000000 089 9999999999

**Izvjestaj o promjenama na racunu**  
na dan: 05.07.2022

Izvod: 151

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 05.07.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	6,12	5622218631872900	33890022013206294200947700000071217301062230 0622008000000009999999999 712173 01/06/22 30/06/22 0000000 008 9999999999
154-921-20131835-85 05.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,08	5622218631855730 4402889700004	15492120131835854402889700004071217301062230 0622046000000009999999999 712173 01/06/22 30/06/22 0000000 046 9999999999
338-900-22013206-29 05.07.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	6,08	5622218631872123	33890022013206294200071920007071217301062230 0622100000000009999999999 712173 01/06/22 30/06/22 0000000 100 9999999999
562-012-81425490-89 05.07.22 PPD DELIBASIC POLIURETANI D.O.O. BJELAVICI BB KA4218185260143	0,00	6,07	5622218631857755	PLATA 06/22 DOPRINOS ZA SOLIDARNOST - BIJELJINA 712173 01/06/22 30/06/22 0000000 005 0000000000
154-921-20131835-85 05.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,04	5622218631855750 4402992540007	15492120131835854402992540007071217301062230 0622080000000009999999999 712173 01/06/22 30/06/22 0000000 080 9999999999
562-011-81458014-51 05.07.22 AGRO-MD DOO DONJI ZABAR SVETOG SAVE 6 ZABAR D4404300160008	0,00	6,00	5622218631861258	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/06/22 30/06/22 0000000 072 0000000000
562-099-81408734-19 05.07.22 ZANATSKA RADNJA 2D DRAGAN ZJAJIC I DUSAN TOPIC 4510362550001	0,00	6,00	5622218631863747/0	dop solid 06/22 712173 01/06/22 30/06/22 0000000 008 0000000000
562-005-81180412-18 05.07.22 ZU STOMATOLOSKA AMBULANTA JELENA DERVENTA \4403683880002	0,00	5,98	5622218631884660/0	SOL FOND 712173 01/06/22 30/06/22 0000000 027 0000000000
338-900-22013206-29 05.07.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	5,94	5622218631872950	33890022013206294200308360001071217301062230 0622005000000009999999999 712173 01/06/22 30/06/22 0000000 005 9999999999
562-099-81053099-21 05.07.22 GALOP DOO BANJA LUKA KRAJISKIH BRIGADA 61 78000 4401792080005	0,00	5,92	5622218631878302/0	SREDSTVA SOLIDARNOSTI 712173 01/06/22 30/06/22 0000000 002 0000000000
161-085-00015400-86 05.07.22 BUMERANG DOO BJELOSEVAC BIJELJINABJELOSEVAC 54400424400001	0,00	5,91	5622218631856431	16108500015400864400424400001071217301062230 0622005000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
161-000-02520400-58 05.07.22 TIC TAC SP MILANKO SIKIMA SP4 AVGUSTA 157711231ST4501578570008	0,00	5,90	5622218631841210	16100002520400584501578570008071217301052231 0522085000000000000000000 712173 01/05/22 31/05/22 0000000 085 0000000000
551-460-22140231-02 05.07.22 ZU DR STAJCICHAJDUK VELJKA BB DERVENTA NEPOZN4403231980000	0,00	5,90	5622218631873661	55146022140231024403231980000071217301062230 0622027000000000000000000 712173 01/06/22 30/06/22 0000000 027 0000000000
567-463-25001571-95 05.07.22 ADVOKAT LJUBOJEVIC VUJADINPRNJAVORPRNJAVOR 4503280150009	0,00	5,89	5622218631874748	56746325001571954503280150009071217301062230 0622075000000000000000000 712173 01/06/22 30/06/22 0000000 075 0000000000
551-101-11299192-23 05.07.22 ERKER DOO BANJA LUKABRANKA COPIKA 3 BANJA LUKA4402899170003	0,00	5,89	5622218631873480	55110111299192234402899170003071217301062230 0622002000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
551-790-22204066-04 05.07.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200770770002	0,00	5,84	5622218631858910	55179022204066044200770770002071217301062230 0622031000000009999999999 712173 01/06/22 30/06/22 0000000 031 9999999999
551-103-11283954-49 05.07.22 NOTAR-NADA ZUPLJANINCARA DUSANA 28 KOTOR VAR4506698230008	0,00	5,83	5622218631844370	55110311283954494506698230008071217301062230 0622053000000000000000000 712173 01/06/22 30/06/22 0000000 053 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

## Izvjestaj o promjenama na racunu

na dan: 05.07.2022

Izvod: 151

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-02179100-26 05.07.22 FARGO ANDREA NOVKOVIC I ANDREJ NOVKSVETOG SA4510865460000	0,00	5,82	5622218631885416	16100002179100264510865460000071217301062230 06220750000000000000000000
				712173 01/06/22 30/06/22 0000000 075 0000000000
551-790-22204066-04 05.07.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14403205390008	0,00	5,80	5622218631859629	55179022204066044403205390008071217301062230 0622088000000009999999999
				712173 01/06/22 30/06/22 0000000 088 9999999999
161-000-02628900-90 05.07.22 CAFFE INTERMEZZO SREten RADMANOVICSTEFANA NI4512015150004	0,00	5,79	5622218631842055	16100002628900904512015150004071217301062230 06220530000000000000000000
				712173 01/06/22 30/06/22 0000000 053 0000000000
551-790-22204066-04 05.07.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	5,74	5622218631858722	55179022204066044201544380001071217301062230 0622094000000009999999999
				712173 01/06/22 30/06/22 0000000 094 9999999999
567-241-11000898-61 05.07.22 SMART OFFICE DOO BANJA LUKASIME SOLAJE IA BANJ 4404086140002	0,00	5,72	5622218631859208	56724111000898614404086140002071217301062230 06220020000000000000000000
				712173 01/06/22 30/06/22 0000000 002 0000000000
154-921-20131835-85 05.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,67	5622218631855735	15492120131835854402992540007071217301062230 0622089000000009999999999
			4402992540007	712173 01/06/22 30/06/22 0000000 089 9999999999
551-790-22204066-04 05.07.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	5,67	5622218631859513	55179022204066044201544380001071217301062230 0622113000000009999999999
				712173 01/06/22 30/06/22 0000000 113 9999999999
338-900-22013206-29 05.07.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	5,66	5622218631872113	33890022013206294403462520001071217301062230 0622007000000009999999999
				712173 01/06/22 30/06/22 0000000 007 9999999999
562-010-81147575-23 05.07.22 KONTAKT-SPED DOO GRADISKA KORIDOR AUTOPUTA E4403613240006	0,00	5,66	5622218631879261/0	dop solid 06/22
				712173 01/06/22 30/06/22 0000000 008 0000000000
551-790-22204066-04 05.07.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	5,64	5622218631858537	55179022204066044201544380001071217301062230 0622094000000009999999999
				712173 01/06/22 30/06/22 0000000 094 9999999999
551-790-22204066-04 05.07.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	5,64	5622218631859416	55179022204066044201544380001071217301062230 0622056000000009999999999
				712173 01/06/22 30/06/22 0000000 056 9999999999
551-790-22204066-04 05.07.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	5,64	5622218631859409	55179022204066044201544380001071217301062230 0622109000000009999999999
				712173 01/06/22 30/06/22 0000000 109 9999999999
338-900-22013206-29 05.07.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	5,62	5622218631872680	33890022013206294403087410007071217301062230 0622056000000009999999999
				712173 01/06/22 30/06/22 0000000 056 9999999999
551-790-22204066-04 05.07.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	5,57	5622218631860069	55179022204066044201544380001071217301062230 0622075000000009999999999
				712173 01/06/22 30/06/22 0000000 075 9999999999
562-099-00012194-93 05.07.22 MEDIUM EXPORT IMPORT DOO BANJA LUKA SVETOZI4400872810008	0,00	5,55	5622218631877806/0	FOND SOLIDARNOSTI
				712173 01/06/22 30/06/22 0000000 002 0000000000
551-008-00004108-69 05.07.22 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL 4401137380004	0,00	5,55	5622218631887129	55100800004108694401137380004071217301062230 06220250000000000000000000
				712173 01/06/22 30/06/22 0000000 025 0000000000
552-027-00014539-34 05.07.22 SVRATI STR JANDRIC ZORICATRG 7 OKTOBRABROD KOI4504616290005	0,00	5,54	5622218631860058	55202700014539344504616290005071217301062230 06220100000000000000000000
				712173 01/06/22 30/06/22 0000000 010 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				
199-563-00210470-44 05.07.22 IN TRAVEL DOO BANJA LUKA, IVANA FRANJE JUKICA 114403997710004	0,00	5,53	5622218631872748	19956300210470444403997710004071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
551-790-22204066-04 05.07.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200770770002	0,00	5,46	5622218631859427	55179022204066044200770770002071217301062230 0622093000000009999999999999999999 712173 01/06/22 30/06/22 0000000 093 9999999999
338-900-22013206-29 05.07.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	5,42	5622218631871931	33890022013206294200071920007071217301062230 0622069000000009999999999999999999 712173 01/06/22 30/06/22 0000000 069 9999999999
552-025-00022504-02 05.07.22 BELISAR DOOINDUSTRIJSKA 3 BRCKO DISTRIKT0492205(4600252400020	0,00	5,38	5622218631844657	55202500022504024600252400020071217301062230 06220050000000000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000006
338-900-22013206-29 05.07.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	5,37	5622218631872238	33890022013206294403087410007071217301062230 0622113000000009999999999999999999 712173 01/06/22 30/06/22 0000000 113 9999999999
551-790-22204066-04 05.07.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200824880003	0,00	5,37	5622218631859428	55179022204066044200824880003071217301062230 0622094000000009999999999999999999 712173 01/06/22 30/06/22 0000000 094 9999999999
551-790-22204066-04 05.07.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	5,37	5622218631860389	55179022204066044201544380001071217301062230 0622088000000009999999999999999999 712173 01/06/22 30/06/22 0000000 088 9999999999
154-921-20131835-85 05.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,36	5622218631855742	15492120131835854200957250002071217301062230 0622085000000009999999999999999999 712173 01/06/22 30/06/22 0000000 085 9999999999
338-900-22013206-29 05.07.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	5,29	5622218631871583	33890022013206294403462520001071217301062230 0622050000000009999999999999999999 712173 01/06/22 30/06/22 0000000 050 9999999999
338-900-22013206-29 05.07.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	5,29	5622218631872433	33890022013206294403462520001071217301062230 0622001000000009999999999999999999 712173 01/06/22 30/06/22 0000000 001 9999999999
551-790-22204066-04 05.07.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	5,28	5622218631858610	55179022204066044201544380001071217301062230 0622050000000009999999999999999999 712173 01/06/22 30/06/22 0000000 050 9999999999
154-921-20131835-85 05.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,27	5622218631855826	15492120131835854402889700004071217301062230 0622031000000009999999999999999999 712173 01/06/22 30/06/22 0000000 031 9999999999
562-005-81515509-35 05.07.22 TAURUS TRADE DOO NOVO SELO BB SAMAC	0,00	5,25	5622218631879666	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/06/22 30/06/22 0000000 013 0000000000
161-000-00107514-91 05.07.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200781540009	0,00	5,24	5622218631871266	16100000107514914200781540009071217301062230 0622094000000009999999999999999999 712173 01/06/22 30/06/22 0000000 094 9999999999
338-900-22013206-29 05.07.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	5,24	5622218631871180	33890022013206294403462520001071217301062230 0622135000000009999999999999999999 712173 01/06/22 30/06/22 0000000 135 9999999999
551-790-22204066-04 05.07.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	5,23	5622218631858924	55179022204066044201544380001071217301062230 0622061000000009999999999999999999 712173 01/06/22 30/06/22 0000000 061 9999999999
154-921-20131835-85 05.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,22	5622218631855658	15492120131835854200824880038071217301062230 0622078000000009999999999999999999 712173 01/06/22 30/06/22 0000000 078 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-20139749-79 05.07.22 RUSH BAR ? LOUNGE PRNJAVORSVETOG SAVE 46 PRNJA	0,00	5,21	5622218631844568 4512304690009	55200020139749794512304690009071217301062230 06220750000000000000000000 712173 01/06/22 30/06/22 0000000 075 0000000000
552-000-20105388-51 05.07.22 ATA 1 DOO BANJA LUKAALEJA SVETOG SAVE 2ABANJA	0,00	5,21	5622218631844008 4404843610003	55200020105388514404843610003071217304072204 07220020000000000000000000 712173 04/07/22 04/07/22 0000000 002 0000000000
567-343-11000334-53 05.07.22 LBS DOO BIJELJINAMARIJE BURSAC BB BIJELJINAMARIJ	0,00	5,20	5622218631875465 4403015770009	56734311000334534403015770009071217301062230 06220050000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
555-002-00565016-44 05.07.22 IKIC AND CO D.O.O. ISTOCNO SARAJ	0,00	5,19	5622218631874816 4400545700002	55500200565016444400545700002071217301062230 06220850000000000000000000 712173 01/06/22 30/06/22 0000000 085 0000000000
554-001-00000029-91 05.07.22 Kico DooBijeljina	0,00	5,18	5622218631874036 4400396190004	55400100000029914400396190004071217301062230 06220050000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
551-790-22204066-04 05.07.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA1	0,00	5,18	5622218631858721 4200749650005	55179022204066044200749650005071217301062230 0622116000000009068013078 712173 01/06/22 30/06/22 0000000 116 9068013078
551-790-22204066-04 05.07.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA1	0,00	5,16	5622218631858611 4201544380001	55179022204066044201544380001071217301062230 0622103000000099999999999 712173 01/06/22 30/06/22 0000000 103 9999999999
161-025-00359300-11 05.07.22 ZAIM DOO KALESIJA PJ SEPAKGORNJI RAINCI BB KALES	0,00	5,11	5622218631841687 4209746050080	16102500359300114209746050080071217301062230 06221190000000000000000000 712173 01/06/22 30/06/22 0000000 119 0000000000
338-900-22013206-29 05.07.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	5,11	5622218631872317 4200947700000	33890022013206294200947700000071217301062230 0622002000000099999999999 712173 01/06/22 30/06/22 0000000 002 9999999999
572-266-00003681-33 05.07.22 MTV TRGOVACKA RADNJA, MILANA VRHOVCA BBPrijed	0,00	5,10	5622218631875470 4504813950009	57226600003681334504813950009071217301062230 06220740000000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
551-790-22204066-04 05.07.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA1	0,00	5,08	5622218631858893 4200749650005	55179022204066044200749650005071217301062230 062208800000009068013078 712173 01/06/22 30/06/22 0000000 088 9068013078
154-921-20131835-85 05.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,08	5622218631855922 4200334950020	15492120131835854200334950020071217301062230 0622085000000099999999999 712173 01/06/22 30/06/22 0000000 085 9999999999
338-900-22013206-29 05.07.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	5,07	5622218631871080 4200071920007	33890022013206294200071920007071217301062230 0622074000000099999999999 712173 01/06/22 30/06/22 0000000 074 9999999999
562-099-81695388-59 05.07.22 INVEON STEFAN RACIC SP BANJA LUKA	0,00	5,07	5622218631857128 4512193920000	Uplata sredstava solidarnosti za 6/2022 712173 01/06/22 30/06/22 0000000 002 0106300622
562-010-00002070-03 05.07.22 ERVIKS DOO GRADISKA ROVINE BB 78400 GRADISKA	0,00	5,05	5622218631888014/0 4401029900000	SOLIDARNOST 712173 01/06/22 30/06/22 0000000 008 0000000000
562-099-00000016-58 05.07.22 PODRUCNI FUDBALSKI SAVEZ BANJA LUKA VLADIKE P	0,00	5,04	5622218631853558/0 4401019260002	DOPRINOSI SOKIDARNOSTI 712173 01/06/22 30/06/22 0000000 002 0000000000
562-099-00013843-93 05.07.22 BIRO KONTO SR SVETOSAVSKA BB TRN - GLAMOCANI	0,00	5,03	5622218631855473 4503062320008	SREDSTVA SOLIDARNOSTI 712173 01/06/22 30/06/22 0000000 056 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 05.07.2022

Izvod: 151

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00727300-55 05.07.22 DRAGAS DOO KOZARSKA DUBICAJOSIK BB79240KOZAR	0,00	5,03	5622218631885368 4400744140008	16104500727300554400744140008071217301042230 042200700000009006017454 712173 01/04/22 30/04/22 0000000 007 9006017454
555-200-00562141-34 05.07.22 KAFE BAR OMNIA MILAN GRABEZ SP MRKONJIC GRAD	0,00	5,03	5622218631845026 4512239180006	55520000562141344512239180006071217301062030 062206700000000000000000 712173 01/06/20 30/06/22 0000000 067 0000000000
562-099-80740227-65 05.07.22 MG SP GLIGORIC DARIJO BANJA LUKA BRANKA POPOVI	0,00	5,02	5622218631838645/0 4507137920001	FOND SOLID 6/22 712173 01/06/22 30/06/22 0000000 002 0000000000
551-460-22139966-21 05.07.22 MESOPROM BR 1 DALIBORKA TOPALOVIC SP DERVENT	0,00	5,01	5622218631844482 4509394720008	55146022139966214509394720008071217301062230 062202700000000000000000 712173 01/06/22 30/06/22 0000000 027 0000000000
551-790-22204066-04 05.07.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	5,01	5622218631858532 4200770770002	55179022204066044200770770002071217301062230 062209400000009999999999 712173 01/06/22 30/06/22 0000000 094 9999999999
562-099-81527914-21 05.07.22 UR , ROSTILJNICA KOVACEVIC , LJILJANA KOVACEVIC	0,00	5,00	5622218631862082/0 4511002710004	DOP ZA SOL 06/22 712173 01/06/22 30/06/22 0000000 056 0000000000
161-000-00107514-91 05.07.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E	0,00	5,00	5622218631872063 4200862970008	16100000107514914200862970008071217301062230 062207800000009999999999 712173 01/06/22 30/06/22 0000000 078 9999999999
562-099-80848414-66 05.07.22 STILE MERC SZR VL STIJAKOVIC GORDANA , B LUKA	0,00	4,99	5622218631847782 4507443530004	DOPRINOSI SOLIDARNOSTI 712173 01/06/22 30/06/22 0000000 002 0000000000
338-900-22013206-29 05.07.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	4,97	5622218631871174 I4200936090005	33890022013206294200936090005071217301062230 06220690000000009999999999 712173 01/06/22 30/06/22 0000000 069 9999999999
554-006-00012259-16 05.07.22 TIN doo DobojDoboj	0,00	4,95	5622218631859310 4403771230000	55400600012259164403771230000071217301062230 062202800000000000000000 712173 01/06/22 30/06/22 0000000 028 0000000000
572-206-00001292-52 05.07.22 JAVNI PREVOZ MILADIN SAVICIC SP, VELIKO BLASKO B	0,00	4,95	5622218631885290 4509906480004	57220600001292524509906480004071217301062230 062205600000000000000000 712173 01/06/22 30/06/22 0000000 056 0000000000
567-241-11000785-12 05.07.22 ARHITEKTURA ? OPREMANJE DOO BANJA LUKABANJA I	0,00	4,94	5622218631886136 I4403957760009	56724111000785124403957760009071217301062230 062200200000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-011-00002415-83 05.07.22 MK TRANSPORT D.O.O SAMACKI PUT BB 74480 MODRIC	0,00	4,91	5622218631828187/0 4400198630007	solidarnost 712173 01/06/22 30/06/22 0000000 064 0000000000
562-005-00003278-19 05.07.22 SZR GRAFIT S?N COLIC PECIC SANJA S.P. DERVENTA B	0,00	4,91	5622218631884485/0 4500585140004	SOL FOND 712173 01/06/22 30/06/22 0000000 027 0000000000
555-007-00503781-77 05.07.22 KOMUNALNO PREDUZECE TOPLANA AD GRADISKA	0,00	4,90	5622218631860245 4401056460003	55500700503781774401056460003071217301062230 062200800000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
554-001-00004878-94 05.07.22 JIL ur-nocni klubBijeljina	0,00	4,89	5622218631874019 4508398770003	55400100004878944508398770003071217301062230 062200500000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
161-025-00337100-69 05.07.22 AGROMEHANIKA ALATI DOO BIJELJINASTEFANA DECA	0,00	4,89	5622218631871869 4403390270005	16102500337100694403390270005071217301062230 062200500000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
594.710,10	0,00	21.807,95		616.518,05



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
551-720-22676051-90 05.07.22 KOMLENIC SP JOVAN KOMLENIC MRKONJIC GRADKOTC	0,00	4,89	5622218631873618 4511041530005	55172022676051904511041530005071217301062230 06220670000000000000000000 712173 01/06/22 30/06/22 0000000 067 0000000000
186-341-03106924-54 05.07.22 DRUSTVO SA OGRANICENOM ODGOVORNOSCUBLUE LI	0,00	4,89	5622218631871387 4404749940008	18634103106924544404749940008071217301052231 05220050000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
562-100-80215303-90 05.07.22 SAMIR (MULAGA) CIMIROVIC DUBRAVE BB 78400 DUBR.	0,00	4,89	5622218631865153/0 1501969101478	dop solid 06/22 712173 01/06/22 30/06/22 0000000 008 0000000000
154-921-20131835-85 05.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,88	5622218631855831 4402889700004	15492120131835854402889700004071217301062230 0622119000000099999999999999 712173 01/06/22 30/06/22 0000000 119 9999999999
551-790-22204066-04 05.07.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	4,88	5622218631858556 4200749650005	55179022204066044200749650005071217301062230 062202800000009068013078 712173 01/06/22 30/06/22 0000000 028 9068013078
552-000-18324741-08 05.07.22 PAVLOVIC AUTO SERVIS SP BRODVINSKA10BOSANSKI E	0,00	4,88	5622218631886258 4510773930000	55200018324741084510773930000071217301062230 06220100000000000000000000 712173 01/06/22 30/06/22 0000000 010 0000000000
551-790-22204066-04 05.07.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	4,85	5622218631858860 4201544380001	55179022204066044201544380001071217301062230 0622069000000099999999999999 712173 01/06/22 30/06/22 0000000 069 9999999999
338-900-22013206-29 05.07.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	4,85	5622218631871923 I4403462520001	33890022013206294403462520001071217301062230 0622013000000099999999999999 712173 01/06/22 30/06/22 0000000 013 9999999999
154-921-20131835-85 05.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,80	5622218631855832 4402889700004	15492120131835854402889700004071217301062230 0622008000000099999999999999 712173 01/06/22 30/06/22 0000000 008 9999999999
338-900-22013206-29 05.07.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	4,79	5622218631871189 I4403462520001	33890022013206294403462520001071217301062230 0622059000000099999999999999 712173 01/06/22 30/06/22 0000000 059 9999999999
338-900-22013206-29 05.07.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	4,77	5622218631872946 I4200071920007	33890022013206294200071920007071217301062230 0622119000000099999999999999 712173 01/06/22 30/06/22 0000000 119 9999999999
338-900-22013206-29 05.07.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	4,76	5622218631872012 I4403462520001	33890022013206294403462520001071217301062230 0622056000000099999999999999 712173 01/06/22 30/06/22 0000000 056 9999999999
555-400-00403179-65 05.07.22 SPEDICO DOO ZVORNIK	0,00	4,76	5622218631843807 4404357430001	55540000403179654404357430001071217301062230 06221190000000000000000000 712173 01/06/22 30/06/22 0000000 119 0000000000
338-900-22013206-29 05.07.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	4,75	5622218631872938 I4200947700000	33890022013206294200947700000071217301062230 0622078000000099999999999999 712173 01/06/22 30/06/22 0000000 078 9999999999
161-000-02550900-29 05.07.22 DJOGIC DOO DOBOJSJENINA BB74000DOBOJ062 252 667	0,00	4,74	5622218631855618 4404696640007	16100002550900294404696640007071217301062230 06220280000000000000000000 712173 01/06/22 30/06/22 0000000 028 0000000000
551-790-22204066-04 05.07.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	4,74	5622218631858915 4200749650005	55179022204066044200749650005071217301062230 062208900000009068013078 712173 01/06/22 30/06/22 0000000 089 9068013078
551-790-22204066-04 05.07.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	4,73	5622218631858898 4201544380001	55179022204066044201544380001071217301062230 0622033000000099999999999999 712173 01/06/22 30/06/22 0000000 033 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-00107514-91 05.07.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	4,71	5622218631872170 124E14201555820003	16100000107514914201555820003071217301062230 062209400000009999999999 712173 01/06/22 30/06/22 0000000 094 9999999999
562-099-81123059-49 05.07.22 PANOS DOO BANJA LUKA	0,00	4,71	5622218631853422 4403569590002	Plata za VI 2022. god. 712173 01/06/22 30/06/22 0000000 002 0000000000
154-921-20131835-85 05.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,70	5622218631855830 4402889700004	15492120131835854402889700004071217301062230 062209300000009999999999 712173 01/06/22 30/06/22 0000000 093 9999999999
567-241-27000434-60 05.07.22 UDRUZENJE SAMOSTALNIH TAKSISTA EURO-TAXI BANJ	0,00	4,70	5622218631845571 4402700350008	56724127000434604402700350008071217301062230 062200200000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
551-720-22033255-21 05.07.22 CENTAR MOTOR DOO SIROKI BRIJEG PJ BANJA LUKABU	0,00	4,70	5622218631860481 4272194970115	55172022033255214272194970115071217301062230 062200500000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000006
154-921-20131835-85 05.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,70	5622218631855838 4402889700004	15492120131835854402889700004071217301062230 062208900000009999999999 712173 01/06/22 30/06/22 0000000 089 9999999999
154-921-20131835-85 05.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,70	5622218631855760 4200885910002	15492120131835854200885910002071217301062230 062209100000009999999999 712173 01/06/22 30/06/22 0000000 091 9999999999
552-021-00011840-83 05.07.22 ANDJELA TR S.P. TRNINIC D.SVETOSAVSKA BBPRIJEDOF	0,00	4,67	5622218631843989 4501931010003	55202100011840834501931010003071217301062230 062207400000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
161-000-00107514-91 05.07.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	4,60	5622218631871787 124E14200760460005	16100000107514914200760460005071217301062230 062211600000009999999999 712173 01/06/22 30/06/22 0000000 116 9999999999
551-790-22204066-04 05.07.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	4,56	5622218631859627 4201255860003	55179022204066044201255860003071217301062230 062208900000009999999999 712173 01/06/22 30/06/22 0000000 089 9999999999
161-000-00107514-91 05.07.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	4,56	5622218631856770 124E14200862970008	16100000107514914200862970008071217301062230 062202800000009999999999 712173 01/06/22 30/06/22 0000000 028 9999999999
551-480-22215157-60 05.07.22 ZU APOTEKA BELLADONNA ISTOCNO SARAJEVODRAZE	0,00	4,52	5622218631859162 4403080750007	55148022215157604403080750007071217301062230 062208800000000000000000 712173 01/06/22 30/06/22 0000000 088 0000000000
338-350-22737402-31 05.07.22 KAFE-BAR GEP SVETLANA DJAJIC S.P. BANJA LUKAKRA	0,00	4,51	5622218631856386 4511933420000	33835022737402314511933420000071217301062230 062200200000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
551-790-22204066-04 05.07.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	4,51	5622218631860304 4201544380001	55179022204066044201544380001071217301062230 062208800000009999999999 712173 01/06/22 30/06/22 0000000 088 9999999999
161-000-00107514-91 05.07.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	4,50	5622218631872169 124E14201101550001	16100000107514914201101550001071217301062230 062208800000009999999999 712173 01/06/22 30/06/22 0000000 088 9999999999
338-900-22013206-29 05.07.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	4,50	5622218631871076 I4200872000007	33890022013206294200872000007071217301062230 062204600000009999999999 712173 01/06/22 30/06/22 0000000 046 9999999999
562-010-00004317-52 05.07.22 STOJKOVIC D.O.O. INADJOL SRBAC INADJOL BB	0,00	4,49	5622218631870160/0 S14401275420009	FOND 712173 01/06/22 30/06/22 0000000 095 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 05.07.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	4,46	5622218631871075	33890022013206294200057260002071217301062230 062211600000009999999999 712173 01/06/22 30/06/22 0000000 116 9999999999
551-013-00000326-15 05.07.22 IVANA SP IVANA ZELENKA LAKTASIMAJKE JUGOVICA 4503035510008	0,00	4,45	5622218631858668	55101300000326154503035510008071217301062230 062205600000000000000000 712173 01/06/22 30/06/22 0000000 056 0000000000
555-100-00235472-03 05.07.22 STR MINIMARKET BRACO S.P.SOLDAT RADE KOZARSKA4507501320007	0,00	4,44	5622218631859128	55510000235472034507501320007071217301032231 032200700000000000000000 712173 01/03/22 31/03/22 0000000 007 0000000000
161-000-00107514-91 05.07.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200862970008	0,00	4,43	5622218631856678	16100000107514914200862970008071217301062230 062200200000009999999999 712173 01/06/22 30/06/22 0000000 002 9999999999
551-790-22204066-04 05.07.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200824880003	0,00	4,41	5622218631858734	55179022204066044200824880003071217301062230 062210000000009999999999 712173 01/06/22 30/06/22 0000000 100 9999999999
551-790-22204066-04 05.07.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200824880003	0,00	4,41	5622218631858715	55179022204066044200824880003071217301062230 062211600000009999999999 712173 01/06/22 30/06/22 0000000 116 9999999999
551-490-22089014-87 05.07.22 AGK DOO KOZARACSUSICI BB KOZARAC N	0,00	4,37	5622218631873786 440331280006	5514902208901487440331280006071217301072231 072207400000000000000006 712173 01/07/22 31/07/22 0000000 074 0000000006
338-900-22013206-29 05.07.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	4,35	5622218631871924	33890022013206294200071920007071217301062230 062211600000009999999999 712173 01/06/22 30/06/22 0000000 116 9999999999
562-099-81499216-76 05.07.22 TRGOVINA SPASILDA SPASA GRGIC SP BANJA LUKA KR.4506867280001	0,00	4,35	5622218631883129/0	SOLID ZA OBOLJELU DJECU 712173 01/06/22 30/06/22 0000000 002 0000000000
552-000-18381354-16 05.07.22 GEOMATIK DOO BIJELJINAMESE SELIMOVICA 23 A BIJEI4400390660009	0,00	4,35	5622218631844845	55200018381354164400390660009071217301062230 062200500000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
154-921-20131835-85 05.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,32	5622218631855654 4402889700004	15492120131835854402889700004071217301062230 062205600000009999999999 712173 01/06/22 30/06/22 0000000 056 9999999999
338-900-22013206-29 05.07.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	4,32	5622218631871839	33890022013206294200071920007071217301062230 062203100000009999999999 712173 01/06/22 30/06/22 0000000 031 9999999999
154-921-20131835-85 05.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,32	5622218631855741 4200957250002	15492120131835854200957250002071217301062230 062208800000009999999999 712173 01/06/22 30/06/22 0000000 088 9999999999
338-900-22013206-29 05.07.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	4,29	5622218631871665	33890022013206294200803700005071217301062230 062204600000009999999999 712173 01/06/22 30/06/22 0000000 046 9999999999
562-010-80872831-46 05.07.22 GRADPROM DOO SRBAC MOME VIDOVICA BB 78420 SRB4400894200009	0,00	4,29	5622218631865664/0	fond 712173 01/06/22 30/06/22 0000000 095 0000000000
562-005-81710628-73 05.07.22 GARIJA DOO GNIONICA GNIONICA BB 74470 VUKOSAVL.4404855970005	0,00	4,28	5622218631883300/0	SOLIDARNOST 712173 01/03/22 31/05/22 0000000 066 0000000000
338-900-22013206-29 05.07.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200145980007	0,00	4,28	5622218631872447	33890022013206294200145980007071217301062230 062208500000009999999999 712173 01/06/22 30/06/22 0000000 085 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-11000804-52 05.07.22 NEXT DOO BANJA LUKAVIDOVDANSKA BB BANJA LUK	0,00	4,28	5622218631845816 4403985460002	56724111000804524403985460002071217301062230 06220020000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-100-80001057-09 05.07.22 DUKIC ZAJEDNICKA ADVOKATSKA KANCELARIJA RAN	0,00	4,26	5622218631878149/0 4502476430003	sol 712173 01/06/22 30/06/22 0000000 002 0000000000
154-921-20131835-85 05.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,24	5622218631855853 4402865780007	15492120131835854402865780007071217301062230 062205600000009999999999 712173 01/06/22 30/06/22 0000000 056 9999999999
154-921-20131835-85 05.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,23	5622218631855655 4402889700004	15492120131835854402889700004071217301062230 062200700000009999999999 712173 01/06/22 30/06/22 0000000 007 9999999999
338-900-22013206-29 05.07.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	4,23	5622218631872307 I4200308360001	33890022013206294200308360001071217301062230 062209100000009999999999 712173 01/06/22 30/06/22 0000000 091 9999999999
551-790-22204066-04 05.07.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	4,23	5622218631858872 I4201544380001	55179022204066044201544380001071217301062230 062209400000009999999999 712173 01/06/22 30/06/22 0000000 094 9999999999
567-483-11000085-51 05.07.22 DRILL DOO ISTOCNO NOVO SARAJEVOBEOGRADSKA 28	0,00	4,22	5622218631885224 4402495830000	56748311000085514402495830000071217301052230 062208800000000000000000 712173 01/05/22 30/06/22 0000000 088 0000000000
161-000-02767600-23 05.07.22 5 D DOO PALEPODGRAB BB71420PALE065 260 467	0,00	4,22	5622218631841650 4404847950003	16100002767600234404847950003071217301062230 062208900000000000000000 712173 01/06/22 30/06/22 0000000 089 0000000000
551-490-22090128-43 05.07.22 RASADNIK CUSTIC SP SABIT CUSTIC PRIJEDORKOZARU	0,00	4,21	5622218631873499 I4511338380002	55149022090128434511338380002071217301062230 062207400000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
571-010-00000886-25 05.07.22 ZU-stomatoloska ambulanta VITA DENT-MARVase Pelagica	0,00	4,20	5622218631860122 464403422220005	57101000000886254403422220005071217301062230 062200000000000000000000 712173 01/06/22 30/06/22 0000000 000 0000000000
571-100-00000375-58 05.07.22 X SPORT TRKARADJORDJEVA IZVORNIK	0,00	4,20	5622218631886520 4509861010001	57110000000375584509861010001071217301052231 052211900000000000000000 712173 01/05/22 31/05/22 0000000 119 0000000000
161-000-00107514-91 05.07.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH I24E	0,00	4,20	5622218631872149 I4200737990005	16100000107514914200737990005071217301062230 062200200000009999999999 712173 01/06/22 30/06/22 0000000 002 9999999999
551-790-22204066-04 05.07.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	4,20	5622218631860290 I4201255860003	55179022204066044201255860003071217301062230 062207400000009999999999 712173 01/06/22 30/06/22 0000000 074 9999999999
338-900-22013206-29 05.07.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	4,19	5622218631872417 I4200754810002	33890022013206294200754810002071217301062230 062208800000009999999999 712173 01/06/22 30/06/22 0000000 088 9999999999
338-900-22024800-70 05.07.22 CEMEX BH DRUSTVO SA OGRANICENOM ODGOVORNOS	0,00	4,19	5622218631872711 0000000000000	3389002202480070000000000000071217301062230 0622074000000000000062022 712173 01/06/22 30/06/22 0000000 074 0000062022
161-000-01968400-74 05.07.22 ARHAIK DOO DERVENTAKNINSKA BB74400DERVENTA	0,00	4,17	5622218631856073 04404287980009	16100001968400744404287980009071217301062230 062202700000000000000000 712173 01/06/22 30/06/22 0000000 027 0000000000
338-900-22013206-29 05.07.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	4,15	5622218631871922 I4403462520001	33890022013206294403462520001071217301062230 062209000000009999999999 712173 01/06/22 30/06/22 0000000 090 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-81388212-36	0,00	4,13	5622218631870315/0	UPL DOP ZA SOLID 06/22
05.07.22 KNJIGA TRGOVACKA RADNJA S.P. MILAN KONDIC PRIJE			4510230560008	712173 01/06/22 30/06/22 0000000 074 0000000000
161-000-02424900-20	0,00	4,12	5622218631841737	16100002424900204404631270008071217301062230
05.07.22 KLIMATERM DOO BIJELJINAMESE SELIMOVICA 417630014404631270008				06220050000000000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
552-006-15104732-93	0,00	4,11	5622218631844529	55200615104732934508510280006071217301052231
05.07.22 BRACA MILANOVIC KLAONICA S.P.PLUZINE BBNEVESIN			4508510280006	05220690000000000000000000000000 712173 01/05/22 31/05/22 0000000 069 0000000000
551-790-22204066-04	0,00	4,10	5622218631859855	55179022204066044200770770002071217301062230
05.07.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			4200770770002	06220910000000999999999999999999 712173 01/06/22 30/06/22 0000000 091 9999999999
562-007-81400758-34	0,00	4,09	5622218631889350/0	UPL DOP ZA SOLID 06/22
05.07.22 ASHA AUTO DOO PRIJEDOR MITROPOLITA PETRA ZIMO			4404159390002	712173 01/06/22 30/06/22 0000000 074 0000000000
338-900-22013206-29	0,00	4,09	5622218631872918	33890022013206294200057260002071217301062230
05.07.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200057260002	06220130000000999999999999999999 712173 01/06/22 30/06/22 0000000 013 9999999999
551-790-22204066-04	0,00	4,08	5622218631858844	55179022204066044201544380001071217301062230
05.07.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			4201544380001	06220780000000999999999999999999 712173 01/06/22 30/06/22 0000000 078 9999999999
562-099-81196082-06	0,00	4,08	5622218631863951/0	DOP ZA SOLID
05.07.22 GRANIT PETROVIC PETROVIC GORAN SP BANJA LUKA K			4509067010005	712173 01/06/22 30/06/22 0000000 002 0000000000
567-353-25000993-41	0,00	4,07	5622218631874840	56735325000993414503340400000071217301062230
05.07.22 ZR LIMEX GINA MILINCIC S.P. SRBACSRBACSRBAC			4503340400000	06220950000000000000000000000000 712173 01/06/22 30/06/22 0000000 095 0000000000
338-900-22013206-29	0,00	4,04	5622218631871914	33890022013206294200936090005071217301062230
05.07.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200936090005	06220070000000099999999999999999 712173 01/06/22 30/06/22 0000000 007 9999999999
338-900-22013206-29	0,00	4,02	5622218631872593	33890022013206294200936090005071217301062230
05.07.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200936090005	06221380000000999999999999999999 712173 01/06/22 30/06/22 0000000 138 9999999999
338-900-22013206-29	0,00	3,99	5622218631872559	33890022013206294200539410001071217301062230
05.07.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200539410001	06220670000000999999999999999999 712173 01/06/22 30/06/22 0000000 067 9999999999
338-900-22013206-29	0,00	3,98	5622218631871827	33890022013206294200936090005071217301062230
05.07.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200936090005	06220330000000999999999999999999 712173 01/06/22 30/06/22 0000000 033 9999999999
338-900-22013206-29	0,00	3,98	5622218631872481	33890022013206294403462520001071217301062230
05.07.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4403462520001	06220950000000999999999999999999 712173 01/06/22 30/06/22 0000000 095 9999999999
154-921-20131835-85	0,00	3,98	5622218631855839	15492120131835854200824880038071217301062230
05.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200824880038	06220560000000999999999999999999 712173 01/06/22 30/06/22 0000000 056 9999999999
161-000-00107514-91	0,00	3,98	5622218631872337	1610000107514914200781540009071217301062230
05.07.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EF4200781540009	06220050000000999999999999999999 712173 01/06/22 30/06/22 0000000 005 9999999999
161-000-00107514-91	0,00	3,96	5622218631872162	1610000107514914200737990005071217301062230
05.07.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EF4200737990005	06220950000000999999999999999999 712173 01/06/22 30/06/22 0000000 095 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00006444-77 05.07.22 LAV DOO KARADJORDJEVA BB LAKTASI,78250	0,00	3,94	5622218631839877 4401162650008	SREDSTVA SOLI. ZA LIJECENJE DJECE 712173 01/06/22 30/06/22 0000000 056 0000000000
551-790-22204066-04 05.07.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	3,94	5622218631860399 44201544380001	55179022204066044201544380001071217301062230 062208500000009999999999 712173 01/06/22 30/06/22 0000000 085 9999999999
554-011-00011464-22 05.07.22 ZU Specijalisticka kardioloska ambulTeslic	0,00	3,93	5622218631844190 4404762450001	55401100011464224404762450001071217301062230 062210300000000000000000 712173 01/06/22 30/06/22 0000000 103 0000000000
161-000-00107514-91 05.07.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200737990005	0,00	3,88	5622218631872156 4200737990005	16100000107514914200737990005071217301062230 062209400000009999999999 712173 01/06/22 30/06/22 0000000 094 9999999999
562-099-81219794-68 05.07.22 AUTOPREVOZNIK VALAN TRANSPORT DAVOR VALAN 4506441890007	0,00	3,87	5622218631826167 4506441890007	solidarnost 6mj 712173 01/06/22 30/06/22 0000000 050 0000000000
154-921-20131835-85 05.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200824880038	0,00	3,85	5622218631855824 4200824880038	15492120131835854200824880038071217301062230 062207500000009999999999 712173 01/06/22 30/06/22 0000000 075 9999999999
338-900-22013206-29 05.07.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	3,80	5622218631872306 I4200803700005	33890022013206294200803700005071217301062230 062207500000009999999999 712173 01/06/22 30/06/22 0000000 075 9999999999
338-900-22013206-29 05.07.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	3,80	5622218631871843 I4200803700005	33890022013206294200803700005071217301062230 062211900000009999999999 712173 01/06/22 30/06/22 0000000 119 9999999999
154-921-20131835-85 05.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200824880038	0,00	3,80	5622218631855743 4200824880038	15492120131835854200824880038071217301062230 062203100000009999999999 712173 01/06/22 30/06/22 0000000 031 9999999999
338-900-22013206-29 05.07.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	3,77	5622218631871920 I4200936090005	33890022013206294200936090005071217301062230 062201300000009999999999 712173 01/06/22 30/06/22 0000000 013 9999999999
562-005-00003546-88 05.07.22 DRIJEN STR DERVENTA KOVACEVIC JANKO S.P. DRIJEN 4500568990002	0,00	3,75	5622218631846652/0 4500568990002	FOND 712173 01/06/22 30/06/22 0000000 027 0000000000
338-900-22013206-29 05.07.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	3,74	5622218631871941 I4200947700000	33890022013206294200947700000071217301062230 062207400000009999999999 712173 01/06/22 30/06/22 0000000 074 9999999999
161-000-00107514-91 05.07.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200737990005	0,00	3,70	5622218631871116 I4200737990005	16100000107514914200737990005071217301062230 062202500000009999999999 712173 01/06/22 30/06/22 0000000 025 9999999999
567-301-25000313-70 05.07.22 GREEN SUR KAFE BAR RADE DJAKOVIC SP KOZ.DUBICA4510711150008	0,00	3,69	5622218631845222 4510711150008	56730125000313704510711150008071217301062230 062200700000000000000000 712173 01/06/22 30/06/22 0000000 007 0000000000
551-790-22204066-04 05.07.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201143040003	0,00	3,68	5622218631858866 SA14201143040003	55179022204066044201143040003071217301062230 062208800000009072028245 712173 01/06/22 30/06/22 0000000 088 9072028245
338-900-22013206-29 05.07.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	3,65	5622218631872124 I4200071920007	33890022013206294200071920007071217301062230 062206100000009999999999 712173 01/06/22 30/06/22 0000000 061 9999999999
562-005-81573803-44 05.07.22 CVJECARA BOZUR TANJA MIKEREVIC S.P. DERVENTA 1. 4511300490009	0,00	3,64	5622218631876579/0 4511300490009	sol fond 712173 01/06/22 30/06/22 0000000 027 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

**Izvjestaj o promjenama na racunu**  
na dan: 05.07.2022

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 05.07.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14403205390008	0,00	3,63	5622218631858892	55179022204066044403205390008071217301062230 0622085000000009999999999 712173 01/06/22 30/06/22 0000000 085 9999999999
552-000-18458926-03 05.07.22 yapexmilenko vukmann gradVINSKA BB BOSANSKI BROD 4510705930000	0,00	3,62	5622218631873523	55200018458926034510705930000071217301062230 0622010000000000000000000 712173 01/06/22 30/06/22 0000000 010 0000000000
338-900-22013206-29 05.07.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	3,60	5622218631871200	33890022013206294200803700005071217301062230 0622006000000009999999999 712173 01/06/22 30/06/22 0000000 006 9999999999
338-900-22013206-29 05.07.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	3,60	5622218631871921	33890022013206294200936090005071217301062230 0622116000000009999999999 712173 01/06/22 30/06/22 0000000 116 9999999999
154-921-20131835-85 05.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4402865780007	0,00	3,58	5622218631855848	15492120131835854402865780007071217301062230 0622089000000009999999999 712173 01/06/22 30/06/22 0000000 089 9999999999
338-900-22013206-29 05.07.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	3,58	5622218631871919	33890022013206294200803700005071217301062230 0622091000000009999999999 712173 01/06/22 30/06/22 0000000 091 9999999999
338-900-22013206-29 05.07.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	3,57	5622218631872547	33890022013206294200936090005071217301062230 0622113000000009999999999 712173 01/06/22 30/06/22 0000000 113 9999999999
338-900-22013206-29 05.07.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201442540004	0,00	3,56	5622218631872396	33890022013206294201442540004071217301062230 0622094000000009999999999 712173 01/06/22 30/06/22 0000000 094 9999999999
551-790-22204066-04 05.07.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	3,54	5622218631858761	55179022204066044201544380001071217301062230 0622028000000009999999999 712173 01/06/22 30/06/22 0000000 028 9999999999
154-921-20131835-85 05.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200885910002	0,00	3,54	5622218631855837	15492120131835854200885910002071217301062230 0622094000000009999999999 712173 01/06/22 30/06/22 0000000 094 9999999999
551-720-22027958-04 05.07.22 HELP ZU BANJA LUKAJOVANA RASKOVICA 153 A 153 BA4403246230007	0,00	3,54	5622218631844332	55172022027958044403246230007071217301062230 0622002000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
338-350-22573070-73 05.07.22 AUTOSERVIS NORA-JANKOVIC SLAVISA SP BANJA LUK/4508905380000	0,00	3,53	5622218631856318	33835022573070734508905380000071217301062230 0622002000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
551-015-00023768-13 05.07.22 ROCKO DOO BRATUNACDRINSKA 165 BRATUNAC N 4401438150004	0,00	3,52	5622218631844143	55101500023768134401438150004071217301062230 0622015000000000000000000 712173 01/06/22 30/06/22 0000000 015 0000000000
154-921-20131835-85 05.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200824880038	0,00	3,52	5622218631855836	15492120131835854200824880038071217301062230 0622119000000009999999999 712173 01/06/22 30/06/22 0000000 119 9999999999
338-900-22013206-29 05.07.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	3,50	5622218631872011	33890022013206294403462520001071217301062230 0622023000000009999999999 712173 01/06/22 30/06/22 0000000 023 9999999999
562-009-00002118-05 05.07.22 NEDJO LIMARSKA RADNJA MLADJENOVIC NEDJO S.P.-D 4500733270001	0,00	3,50	5622218631855303/0	doprinos 712173 01/07/22 31/07/22 0000000 119 0000000000
562-099-81636276-79 05.07.22 MEDIATOR CONSULTING DOO GUNDULI?EVA 106 BANJA 4404680640007	0,00	3,50	5622218631829218	DOPRINOS ZA SOLIDARNOST 06/22 712173 01/06/22 30/06/22 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-010-00004003-24	0,00	3,50	5622218631825465	Doprinos za solidarnost 06/22
05.07.22	GVOZDJARA SARAF DOBRIVOJ VOJNOVIC S.P.	4502870250002	712173	01/06/22 30/06/22 0000000 008 0000000000
562-011-00002268-39	0,00	3,50	5622218631884974/0	SOLODARNOST 06/22
05.07.22	ZTR FOTO MAJA , JASMINKA PRODANOVIC S.P. TRG JOV	4500655960004	712173	01/06/22 30/06/22 0000000 064 0000000000
555-400-00429195-05	0,00	3,50	5622218631843745	55540000429195054404212380006071217301072231
05.07.22	SKIPER GROUP DOO BIJELJINA	4404212380006	712173	01/07/22 31/07/22 0000000 005 0000000000
551-730-22000421-63	0,00	3,49	5622218631859852	55173022000421634400781420002071217301052231
05.07.22	IZVOR SPRING DOO BANJA LUKAIVANA FRANJE JUKICA	4400781420002	712173	01/05/22 31/05/22 0000000 002 0000000000
562-008-80791546-44	0,00	3,48	5622218631880250/0	TAKSA
05.07.22	TR D'S S.P. VL DJERIC SLAVISIA TRUSINA 88280 NEVESIN	4503722190005	712173	01/05/22 31/05/22 0000000 069 0000000000
161-000-00107514-91	0,00	3,48	5622218631872246	16100000107514914201077230009071217301062230
05.07.22	JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI	4201077230009	712173	01/06/22 30/06/22 0000000 046 9999999999
562-007-00000238-20	0,00	3,47	5622218631849084	uplata solidarnosti za 6/22
05.07.22	EKORAM AGENCIJA ZA KNJIGOVODSTVENE POSLOVE V	4501932410005	712173	01/06/22 30/06/22 0000000 074 0000000000
338-900-22013206-29	0,00	3,46	5622218631872573	33890022013206294200071920007071217301062230
05.07.22	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	4200071920007	712173	01/06/22 30/06/22 0000000 028 9999999999
562-099-00001355-18	0,00	3,46	5622218631831755/0	FOND SOLID 6/22
05.07.22	PRODAVNICA BILJANA SP GRBIC RADIVOJE BANJA LU	4502337580009	712173	01/06/22 30/06/22 0000000 002 0000000000
338-900-22013206-29	0,00	3,43	5622218631872957	33890022013206294403462520001071217301062230
05.07.22	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	4403462520001	712173	01/06/22 30/06/22 0000000 053 9999999999
567-603-25000148-26	0,00	3,43	5622218631845719	56760325000148264510303030002071217301062230
05.07.22	INNOVATION BEAUTY ANDJELKA SAVANOVIC SP LAKT.	4510303030002	712173	01/06/22 30/06/22 0000000 056 0000000000
338-900-22013206-29	0,00	3,43	5622218631872018	33890022013206294200071920007071217301062230
05.07.22	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	4200071920007	712173	01/06/22 30/06/22 0000000 006 9999999999
551-003-00018308-06	0,00	3,43	5622218631858829	55100300018308064505018680008071217301062230
05.07.22	STR ARGENTUM VL IGNJATIC RAJKO SP BRODTRG PATR	4505018680008	712173	01/06/22 30/06/22 0000000 010 0000000000
562-010-80272938-84	0,00	3,42	5622218631867744	FOND SOLIDARNOSTI
05.07.22	TMD INZENJERING D.O.O. KOZARSKA DUBICA	4402523120005	712173	01/06/22 30/06/22 0000000 007 0000000000
551-001-00015018-80	0,00	3,41	5622218631843978	55100100015018804502663110004071217301062230
05.07.22	LASTA SP STANA ZEZEJMLADENA OLJACE 17 BANJA L	4502663110004	712173	01/06/22 30/06/22 0000000 002 0000000000
161-000-00107514-91	0,00	3,41	5622218631871343	16100000107514914201229350005071217301062230
05.07.22	JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI	4201229350005	712173	01/06/22 30/06/22 0000000 085 9999999999
338-900-22013206-29	0,00	3,39	5622218631871741	33890022013206294403462520001071217301062230
05.07.22	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	4403462520001	712173	01/06/22 30/06/22 0000000 008 9999999999
551-490-22191448-81	0,00	3,39	5622218631858661	55149022191448814506006880008071217301062230
05.07.22	FRIZERSKI SALON LOVELY SP DIJANA UZELACBOSKA B	4506006880008	712173	01/06/22 30/06/22 0000000 074 0000000000



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 05.07.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14403205390008	0,00	3,38	5622218631858796	55179022204066044403205390008071217301062230 062208900000009999999999 712173 01/06/22 30/06/22 0000000 089 9999999999
338-900-22013206-29 05.07.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	3,38	5622218631871672	33890022013206294200936090005071217301062230 062209300000009999999999 712173 01/06/22 30/06/22 0000000 093 9999999999
551-790-22204066-04 05.07.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	3,37	5622218631860076	55179022204066044201544380001071217301062230 062208500000009999999999 712173 01/06/22 30/06/22 0000000 085 9999999999
562-009-00001364-36 05.07.22 TOSIC ZTR-AUTO SERVIS JOVIC MLADEN S.P.TABANCI T4504710630006	0,00	3,37	5622218631876698/0	dop za solid 06/22 712173 01/06/22 30/06/22 0000000 119 0000000000
562-009-00002137-45 05.07.22 TAKSI UGOSTITELJSKA RADNJA JOVIC LAZAR S.P.TABA 4500786470002	0,00	3,36	5622218631877533/0	dop za solid 712173 01/06/22 30/06/22 0000000 119 0000000000
572-246-00006892-13 05.07.22 HIT AUTO R BRANIMIR SIMIC S.P. BIJELJINA, RAJE BANIK(4511297330003	0,00	3,34	5622218631887065	57224600006892134511297330003071217301062230 062200500000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
551-790-22204066-04 05.07.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	3,34	5622218631860303	55179022204066044201544380001071217301062230 062203100000009999999999 712173 01/06/22 30/06/22 0000000 031 9999999999
338-900-22013206-29 05.07.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	3,33	5622218631872131	338900220132062944403087410007071217301062230 062202500000009999999999 712173 01/06/22 30/06/22 0000000 025 9999999999
562-005-00001146-13 05.07.22 STR DMV VUJOVIC DARKO S.P. DERVENTA LUG 30 74400 4500588830001	0,00	3,33	5622218631884312/0	SOL FOND 712173 01/06/22 30/06/22 0000000 027 0000000000
338-900-22013206-29 05.07.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200754810002	0,00	3,33	5622218631872560	33890022013206294200754810002071217301062230 062208900000009999999999 712173 01/06/22 30/06/22 0000000 089 9999999999
567-323-25000150-63 05.07.22 COSMO HAIR SP DRAGANA PETROVIC GRADISKAGRADI4506728160000	0,00	3,33	5622218631886891	56732325000150634506728160000071217301062230 062200800000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
562-099-00000083-51 05.07.22 PET SHOP DRAGANIC DRAGANIC VESNA SP BANJA LUK4502469140008	0,00	3,32	5622218631839030/0	DOPR 712173 01/06/22 30/06/22 0000000 002 0000000000
567-321-25000098-26 05.07.22 LASTA STR S.P. GRADISKAGRADISKAGRADISKA 4502918800000	0,00	3,32	5622218631886894	56732125000098264502918800000071217301062230 062200800000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
338-900-22013206-29 05.07.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	3,32	5622218631872047	33890022013206294200936090005071217301062230 062209500000009999999999 712173 01/06/22 30/06/22 0000000 095 9999999999
338-900-22013206-29 05.07.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200145980007	0,00	3,31	5622218631872313	33890022013206294200145980007071217301062230 062210300000009999999999 712173 01/06/22 30/06/22 0000000 103 9999999999
551-490-22066388-65 05.07.22 USLUGE STANKOVIC DOO NOVI GRADNJEBOSEVA 34 NC4403663340001	0,00	3,30	5622218631844486	55149022066388654403663340001071217301062230 062201100000000000000000 712173 01/06/22 30/06/22 0000000 011 0000000000
562-005-81720308-36 05.07.22 KAFE-BAR,NOCNI KLUB CLUB MONTE CARLO MILOS MI4512309570001	0,00	3,30	5622218631880744/0	solidarni porez 712173 01/06/22 30/06/22 0000000 027 0000000000
562-099-00014224-17 05.07.22 ALJOSA I SASA-AS STANKOVIC EMIRA SP BANJA LUK4504537230005	0,00	3,30	5622218631867446/0	DOPR SOLID 712173 01/06/22 30/06/22 0000000 002 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 151

na dan: 05.07.2022

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				
161-000-02609000-38 05.07.22 KUMARO MILAN KAJIS SP BANJA LUKAZDRAVKA DEJA14511940630001	0,00	3,30	5622218631841415	16100002609000384511940630001071217301062230 06220020000000000000000000
				712173 01/06/22 30/06/22 0000000 002 0000000000
562-110-80026512-75 05.07.22 SZR STUDIO ZANA GRADISKA S.P. POPOVIC ZANA VIDO14505174540003	0,00	3,29	5622218631863575/0	dop solid 06/22
				712173 01/06/22 30/06/22 0000000 008 0000000000
562-010-00004658-96 05.07.22 PPP LIMOTERM DOO GRADISKA NOVA TOPOLA BB 784014402117560002	0,00	3,29	5622218631876107/0	dop solid
				712173 01/06/22 30/06/22 0000000 008 0000000000
552-000-19798267-11 05.07.22 DRVO PROM S. DRAGICEVIC OSOJNICAOSOJNICA BBD0I4511977550008	0,00	3,28	5622218631873578	55200019798267114511977550008071217301082230 08220280000000000000000000
				712173 01/08/22 30/08/22 0000000 028 0000000000
562-099-81707970-46 05.07.22 DIGITAL MEDIA CONSULTING DOO ULICA MLADENA S' 4404016440009	0,00	3,28	5622218631848255/0	DOP. ZA SOLIDARNOST 06/22
				712173 01/06/22 30/06/22 0000000 002 0000000000
572-336-00001186-14 05.07.22 CAPO BILJANA MILADIC S.P.VELIKA ILOVA, VELIKA ILO4509428300003	0,00	3,28	5622218631845829	57233600001186144509428300003071217301062230 06220750000000000000000000
				712173 01/06/22 30/06/22 0000000 075 0000000000
567-353-25000165-03 05.07.22 KONTO-D MALETIC DRAGICA S.P. SRBAC11. NOVEMBRA4507583200004	0,00	3,27	5622218631845486	56735325000165034507583200004071217301062230 06220950000000000000000000
				712173 01/06/22 30/06/22 0000000 095 0000000000
338-900-22013206-29 05.07.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	3,27	5622218631871197	33890022013206294200936090005071217301062230 06220060000000009999999999
				712173 01/06/22 30/06/22 0000000 006 9999999999
562-005-80920356-15 05.07.22 GOLD CAFFE SUR RADIC DUSANKA S.P. DERVENTA MIL4507748640004	0,00	3,27	5622218631884602/0	SOL FOND
				712173 01/06/22 30/06/22 0000000 027 0000000000
552-000-00003684-69 05.07.22 DONELLA STR MALIC S.BRACE PODGORNICA 25 BANJA 4507127700003	0,00	3,26	5622218631844719	55200000003684694507127700003071217301062230 06220020000000000000000000
				712173 01/06/22 30/06/22 0000000 002 0000000000
338-900-22013206-29 05.07.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	3,26	5622218631872234	33890022013206294403087410007071217301062230 06220740000000009999999999
				712173 01/06/22 30/06/22 0000000 074 9999999999
552-000-19239926-38 05.07.22 milexderventaPOLJE 97 DERVENTA066404000	0,00	3,26	5622218631874262	55200019239926384511467190007071217301062230 06220270000000000000000000
			4511467190007	712173 01/06/22 30/06/22 0000000 027 0000000000
555-100-00215557-93 05.07.22 KAFE BAR RIZIK-KAFE JELENA KUZMANOVIC S.P KULA4509504250002	0,00	3,26	5622218631843976	55510000215557934509504250002071217301062230 06220750000000000000000000
				712173 01/06/22 30/06/22 0000000 075 0000000000
552-037-00026045-43 05.07.22 PINK MILORAD RADIC S.P. BIJELJINANUSICEVA BR. 6BIJ 4507689530003	0,00	3,26	5622218631874192	55203700026045434507689530003071217301062230 06220050000000000000000000
				712173 01/06/22 30/06/22 0000000 005 0000000000
562-099-81714843-88 05.07.22 PRIVREDNO DRUSTVO CIMILK DOO DUBRAVE BR 160 78 4404862590005	0,00	3,26	5622218631865457/0	dop solid 06/22
				712173 01/06/22 30/06/22 0000000 008 0000000000
551-470-22304053-30 05.07.22 GRABOVAC SP DRAGAN ZEKONJA GRADISKAPUT SRPSK4511187070006	0,00	3,26	5622218631873793	55147022304053304511187070006071217301062230 06220080000000000000000000
				712173 01/06/22 30/06/22 0000000 008 0000000000
161-000-01928700-58 05.07.22 ELIAS DOO DERVENTAZELJEZNIKA BB74400DERVENT4404263880003	0,00	3,24	5622218631872163	16100001928700584404263880003071217301062230 062202700000000620220000
				712173 01/06/22 30/06/22 0000000 027 0620220000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
594.710,10	0,00	21.807,95	616.518,05	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 05.07.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	3,24	5622218631871748	33890022013206294200057260002071217301062230 062207800000009999999999 712173 01/06/22 30/06/22 0000000 078 9999999999
154-921-20131835-85 05.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,23	5622218631855645	15492120131835854200824880038071217301062230 062207400000009999999999 712173 01/06/22 30/06/22 0000000 074 9999999999
551-790-22204066-04 05.07.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200095780001	0,00	3,20	5622218631858714	55179022204066044200095780001071217301062230 062210700000009999999999 712173 01/06/22 30/06/22 0000000 107 9999999999
338-900-22013206-29 05.07.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	3,19	5622218631872476	33890022013206294403462520001071217301062230 062202500000009999999999 712173 01/06/22 30/06/22 0000000 025 9999999999
551-790-22204066-04 05.07.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200071920031	0,00	3,18	5622218631860078	55179022204066044200071920031071217301062230 062203100000009999999999 712173 01/06/22 30/06/22 0000000 031 9999999999
154-921-20131835-85 05.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,14	5622218631855930	15492120131835854200885910002071217301062230 062211300000009999999999 712173 01/06/22 30/06/22 0000000 113 9999999999
154-921-20131835-85 05.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,10	5622218631855846	15492120131835854200885910002071217301062230 062205600000009999999999 712173 01/06/22 30/06/22 0000000 056 9999999999
338-900-22013206-29 05.07.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201442540004	0,00	3,10	5622218631871927	33890022013206294201442540004071217301062230 062208000000009999999999 712173 01/06/22 30/06/22 0000000 080 9999999999
161-025-00359200-20 05.07.22 COLOR TR OBREN MITROVIC S P UGLJEVIPRVE MAJEVIC4508447900007	0,00	3,10	5622218631842026	16102500359200204508447900007071217301062230 062210900000000000000000 712173 01/06/22 30/06/22 0000000 109 0000000000
562-099-81676791-75 05.07.22 TRGOVINSKA RADNJA PILEX-2 DRAGISA JOVANIC S.P. P.4512099580009	0,00	3,09	5622218631866160/0	dopr. za solid. 712173 01/04/22 30/04/22 0000000 075 0000000000
551-790-22204066-04 05.07.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201143040003	0,00	3,08	5622218631858531	55179022204066044201143040003071217301062230 062208900000009072028245 712173 01/06/22 30/06/22 0000000 089 9072028245
161-000-00107514-91 05.07.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4201357350000	0,00	3,08	5622218631872176	16100000107514914201357350000071217301062230 062205300000009999999999 712173 01/06/22 30/06/22 0000000 053 9999999999
554-012-00000213-67 05.07.22 BISTRO SRUZvornik	0,00	3,08	5622218631860203	55401200000213674401428190008071217301062230 062211900000000000000000 712173 01/06/22 30/06/22 0000000 119 0000000000
551-790-22204066-04 05.07.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200071920031	0,00	3,06	5622218631858599	55179022204066044200071920031071217301062230 062208500000009999999999 712173 01/06/22 30/06/22 0000000 085 9999999999
161-000-02773500-74 05.07.22 PRECIZNOST DOO BANJA LUKAULICA KRALJA ALFONS/4404425530001	0,00	3,06	5622218631841952	16100002773500744404425530001071217301062230 062200200000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
551-790-22204066-04 05.07.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	3,01	5622218631858571	55179022204066044201544380001071217301062230 062208500000009999999999 712173 01/06/22 30/06/22 0000000 085 9999999999
338-900-22013206-29 05.07.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201442540004	0,00	3,00	5622218631872397	33890022013206294201442540004071217301062230 062208800000009999999999 712173 01/06/22 30/06/22 0000000 088 9999999999

**Izvjestaj o promjenama na racunu**  
na dan: **05.07.2022**

Racun: **562-099-81438413-28****JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA**

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-480-22039053-13 05.07.22 NIRVANA SP SLADJAN STANKOVIC VLASENICASVETOS	0,00	2,99	5622218631844144 4508937400002	55148022039053134508937400002071217301042230 04221160000000000000000000 712173 01/04/22 30/04/22 0000000 116 0000000000
154-921-20131835-85 05.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,99	5622218631855916 4200334950020	15492120131835854200334950020071217301062230 0622094000000009999999999 712173 01/06/22 30/06/22 0000000 094 9999999999
154-921-20131835-85 05.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,98	5622218631855925 4402889700004	15492120131835854402889700004071217301062230 0622072000000009999999999 712173 01/06/22 30/06/22 0000000 072 9999999999
154-921-20131835-85 05.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,97	5622218631855847 4200885910002	15492120131835854200885910002071217301062230 0622061000000009999999999 712173 01/06/22 30/06/22 0000000 061 9999999999
562-100-80215303-90 05.07.22 SAMIR (MULAGA) CIMIROVIC DUBRAVE BB 78400 DUBR.	0,00	2,96	5622218631864574/0 1501969101478	dop solid 02/22 712173 01/02/22 28/02/22 0000000 008 0000000000
551-790-22204066-04 05.07.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	2,93	5622218631858618 4201544380001	55179022204066044201544380001071217301062230 0622089000000099999999999 712173 01/06/22 30/06/22 0000000 089 9999999999
551-790-22204066-04 05.07.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	2,93	5622218631859966 4201544380001	55179022204066044201544380001071217301062230 0622007000000099999999999 712173 01/06/22 30/06/22 0000000 007 9999999999
551-790-22204066-04 05.07.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	2,92	5622218631860060 4201544380001	55179022204066044201544380001071217301062230 0622074000000099999999999 712173 01/06/22 30/06/22 0000000 074 9999999999
551-790-22204066-04 05.07.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	2,89	5622218631859429 4201544380001	55179022204066044201544380001071217301062230 0622138000000099999999999 712173 01/06/22 30/06/22 0000000 138 9999999999
161-025-00375700-87 05.07.22 BIBUS DOO BIJELJINAKARADJORDJEVA BB DVOROV	0,00	2,89	5622218631841984 4403527080004	16102500375700874403527080004071217301072231 07220050000000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
161-000-00107514-91 05.07.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E	0,00	2,88	5622218631856665 4200862970008	16100000107514914200862970008071217301062230 0622116000000099999999999 712173 01/06/22 30/06/22 0000000 116 9999999999
551-790-22204066-04 05.07.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	2,87	5622218631858630 4201544380001	55179022204066044201544380001071217301062230 0622025000000099999999999 712173 01/06/22 30/06/22 0000000 025 9999999999
567-241-25001953-30 05.07.22 DIVAS BEAUTY CENTER SNJEZANA VRAC VINOKUROVA	0,00	2,86	5622218631859603 4512097610008	56724125001953304512097610008071217301062230 06220020000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
338-900-22013206-29 05.07.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	2,86	5622218631872901 4200071920007	33890022013206294200071920007071217301062230 0622046000000099999999999 712173 01/06/22 30/06/22 0000000 046 9999999999
154-921-20131835-85 05.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,84	5622218631855924 4200334950020	15492120131835854200334950020071217301062230 0622041000000099999999999 712173 01/06/22 30/06/22 0000000 041 9999999999
154-921-20131835-85 05.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,82	5622218631855933 4402553460005	15492120131835854402553460005071217301062230 0622090000000099999999999 712173 01/06/22 30/06/22 0000000 090 9999999999
338-900-22013206-29 05.07.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	2,80	5622218631872460 4200071920007	33890022013206294200071920007071217301062230 0622067000000099999999999 712173 01/06/22 30/06/22 0000000 067 9999999999

**Izvjestaj o promjenama na racunu**  
na dan: 05.07.2022

Izvod: 151

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-300-00519288-18 05.07.22 SJECA DRVETA GOJALO-COMPANY ZLATKO MITROVIC	0,00	2,79	5622218631843527 4511679290001	55530000519288184511679290001071217301062230 06220280000000000000000000 712173 01/06/22 30/06/22 0000000 028 0000000000
551-790-22204066-04 05.07.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	2,79	5622218631860398 4201544380001	55179022204066044201544380001071217301062230 0622005000000009999999999 712173 01/06/22 30/06/22 0000000 005 9999999999
554-012-00000459-08 05.07.22 Trgovinska radnja Grapolo DostaniZvornik	0,00	2,77	5622218631874090 4508014380009	55401200000459084508014380009071217301062230 06221190000000000000000000 712173 01/06/22 30/06/22 0000000 119 0000000000
551-790-22204066-04 05.07.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	2,76	5622218631858937 4201544380001	55179022204066044201544380001071217301062230 0622041000000009999999999 712173 01/06/22 30/06/22 0000000 041 9999999999
551-790-22204066-04 05.07.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	2,76	5622218631858622 4201544380001	55179022204066044201544380001071217301062230 0622091000000009999999999 712173 01/06/22 30/06/22 0000000 091 9999999999
551-008-00004108-69 05.07.22 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL	0,00	2,74	5622218631858717 4401307130008	55100800004108694401307130008071217301062230 06220250000000000000000000 712173 01/06/22 30/06/22 0000000 025 0000000000
555-007-00204041-10 05.07.22 TRGOVACKA RADNJA ATLETIKO VLASNIK S.P. MATIJAS	0,00	2,72	5622218631843853 4504025250004	55500700204041104504025250004071217301062230 06220740000000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
154-921-20131835-85 05.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,70	5622218631855923 4200334950020	15492120131835854200334950020071217301062230 0622088000000009999999999 712173 01/06/22 30/06/22 0000000 088 9999999999
551-790-22204066-04 05.07.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	2,69	5622218631858716 4201544380001	55179022204066044201544380001071217301062230 0622116000000009999999999 712173 01/06/22 30/06/22 0000000 116 9999999999
551-790-22204066-04 05.07.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	2,68	5622218631858912 4201544380001	55179022204066044201544380001071217301062230 0622085000000009999999999 712173 01/06/22 30/06/22 0000000 085 9999999999
161-000-00107514-91 05.07.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	2,67	5622218631871982 124EF4200781540009	16100000107514914200781540009071217301062230 0622001000000009999999999 712173 01/06/22 30/06/22 0000000 001 9999999999
154-921-20131835-85 05.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,67	5622218631855643 4402889700004	15492120131835854402889700004071217301062230 0622078000000009999999999 712173 01/06/22 30/06/22 0000000 078 9999999999
551-790-22204066-04 05.07.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	2,66	5622218631858636 4201544380001	55179022204066044201544380001071217301062230 0622055000000009999999999 712173 01/06/22 30/06/22 0000000 055 9999999999
552-000-18023946-02 05.07.22 LUMA CONSULTING DOOMAJKE JUGOVICA 22 BANJA LU	0,00	2,65	5622218631844720 4404272360004	55200018023946024404272360004071217301072231 07220020000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
551-790-22204066-04 05.07.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	2,65	5622218631858976 4201544380001	55179022204066044201544380001071217301062230 0622012000000009999999999 712173 01/06/22 30/06/22 0000000 012 9999999999
551-790-22204066-04 05.07.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	2,64	5622218631860295 4201544380001	55179022204066044201544380001071217301062230 0622095000000009999999999 712173 01/06/22 30/06/22 0000000 095 9999999999
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

**Izvjestaj o promjenama na racunu**  
na dan: 05.07.2022

Izvod: 151

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 05.07.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,63	5622218631858546	55179022204066044201544380001071217301062230 06221000000009999999999 712173 01/06/22 30/06/22 0000000 100 9999999999
154-921-20131835-85 05.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,56	5622218631855928	15492120131835854402889700004071217301062230 0622041000000099999999999 712173 01/06/22 30/06/22 0000000 041 9999999999
338-900-22013206-29 05.07.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	2,56	5622218631871201	33890022013206294403087410007071217301062230 0622085000000099999999999 712173 01/06/22 30/06/22 0000000 085 9999999999
161-000-00107514-91 05.07.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH I24EF4200737990005	0,00	2,55	5622218631872340	16100000107514914200737990005071217301062230 0622089000000099999999999 712173 01/06/22 30/06/22 0000000 089 9999999999
338-900-22013206-29 05.07.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	2,55	5622218631872681	33890022013206294403087410007071217301062230 0622053000000099999999999 712173 01/06/22 30/06/22 0000000 053 9999999999
161-000-00107514-91 05.07.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH I24EF4200334950003	0,00	2,55	5622218631856666	16100000107514914200334950003071217301062230 0622078000000099999999999 712173 01/06/22 30/06/22 0000000 078 9999999999
551-790-22204066-04 05.07.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,54	5622218631859945	55179022204066044201544380001071217301062230 0622053000000099999999999 712173 01/06/22 30/06/22 0000000 053 9999999999
567-302-25000074-59 05.07.22 NOTAR SLOBODAN DJORDJIC KOZ.DUBICAK. DUBICAK. 4506722040002	0,00	2,54	5622218631845335	56730225000074594506722040002071217301062230 0622007000000000000000000 712173 01/06/22 30/06/22 0000000 007 0000000000
154-921-20131835-85 05.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,52	5622218631855927	15492120131835854200334950020071217301062230 0622046000000099999999999 712173 01/06/22 30/06/22 0000000 046 9999999999
562-003-81572390-16 05.07.22 TRGOVINSKA RADNJA MSM 2020 MIROSLAV OBRADOVI4511291480003	0,00	2,50	5622218631868742	Solidarnost rs 3/22 712173 01/06/22 30/06/22 0000000 005 0000000000
567-483-25000236-16 05.07.22 DRUMSKI PREVOZ ROBE ZOKA ZORAN SIMATOVIC SP IS4509796010007	0,00	2,50	5622218631845573	56748325000236164509796010007071217301062230 0622088000000000000000000 712173 01/06/22 30/06/22 0000000 088 0000000000
554-004-00300001-91 05.07.22 JRT OPSTINA PETROVAC DRINICCENAR BB Petrovac	0,00	2,48	5622218631860312	55400400300001914404322560000071217301062230 0622012000000000000000000 712173 01/06/22 30/06/22 0000000 012 0000000000
554-004-00100121-77 05.07.22 Auto skola KOLJANIN Dyorde Koljanin sGradiska	0,00	2,47	5622218631860335	55400400100121774510451810009071217301062230 0622008000000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
562-010-81358238-86 05.07.22 RODJENDAONICA MASTOGRAD MILANKA LAKIC S.P. G4510059290005	0,00	2,46	5622218631884844/0	SOLIDARNOST 712173 01/06/22 30/06/22 0000000 008 0000000000
572-366-00002865-06 05.07.22 FRIZERSKI SALON OLIVERA, 4. JUNI BBPALEPALE	0,00	2,45	5622218631886957	57236600002865064510136380004071217301052231 0522089000000000000000000 712173 01/05/22 31/05/22 0000000 089 0000000000
338-900-22013206-29 05.07.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	2,43	5622218631872678	33890022013206294200936090005071217301062230 0622008000000099999999999 712173 01/06/22 30/06/22 0000000 008 9999999999
551-790-22204066-04 05.07.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,39	5622218631859402	55179022204066044201544380001071217301062230 0622136000000099999999999 712173 01/06/22 30/06/22 0000000 136 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 05.07.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SAI4201544380001	0,00	2,37	5622218631859404	55179022204066044201544380001071217301062230 062208500000009999999999 712173 01/06/22 30/06/22 0000000 085 9999999999
562-010-00001101-97 05.07.22 GRADSKI FUDBALSKI SAVEZ GRADISKA	0,00	2,37	5622218631848026 4401072740008	up.za fijag.i lij.obolj.st.i povreda djece u inost 712173 01/06/22 30/06/22 0000000 008 0000000000
551-790-22204066-04 05.07.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SAI4201544380001	0,00	2,35	5622218631860297	55179022204066044201544380001071217301062230 062202300000009999999999 712173 01/06/22 30/06/22 0000000 023 9999999999
161-000-00107514-91 05.07.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200862970008	0,00	2,35	5622218631871873	16100000107514914200862970008071217301062230 062209000000009999999999 712173 01/06/22 30/06/22 0000000 090 9999999999
554-001-00002212-41 05.07.22 Metalogradnja zanlimarska radnjaIve Andrica 23	0,00	2,34	5622218631859001 4501190410009	55400100002212414501190410009071217301072231 072200500000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
154-921-20131835-85 05.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,34	5622218631855659 4200824880038	15492120131835854200824880038071217301062230 062211300000009999999999 712173 01/06/22 30/06/22 0000000 113 9999999999
551-790-22204066-04 05.07.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SAI4201544380001	0,00	2,32	5622218631858864	55179022204066044201544380001071217301062230 062200200000009999999999 712173 01/06/22 30/06/22 0000000 002 9999999999
338-900-22013206-29 05.07.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	2,31	5622218631871849	33890022013206294403462520001071217301062230 062211300000009999999999 712173 01/06/22 30/06/22 0000000 113 9999999999
551-790-22204066-04 05.07.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SAI4201255860003	0,00	2,24	5622218631859857	55179022204066044201255860003071217301062230 062205300000009999999999 712173 01/06/22 30/06/22 0000000 053 9999999999
551-790-22204066-04 05.07.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SAI4201544380001	0,00	2,22	5622218631858943	55179022204066044201544380001071217301062230 062209100000009999999999 712173 01/06/22 30/06/22 0000000 091 9999999999
562-099-00001046-72 05.07.22 SAVEZ INVALIDA RADA RS BANJA LUKA GRCKA 19 7804400877880004	0,00	2,19	5622218631884982/0	UPL SOLID 06/22 712173 01/06/22 30/06/22 0000000 002 0000000000
555-400-00321639-51 05.07.22 ZR FRIZERSKI SALON MILAN ZORAN KOVACEVIC S.P. BI4510214010006	0,00	2,18	5622218631843736	55540000321639514510214010006071217301062230 062201500000000000000000 712173 01/06/22 30/06/22 0000000 015 0000000000
562-099-81444773-57 05.07.22 SMOKVICA GORDANA MIZDRAK SP BANJA LUKA JUG E4510548060004	0,00	2,17	5622218631848665/0	fond sol 712173 01/06/22 30/06/22 0000000 002 0000000000
562-100-80000247-14 05.07.22 CARMEN LINE DOO NIKOLE PASICA BB 78 252? LAKTASI 4401156330000	0,00	2,17	5622218631861225	DOPRINOS SOLIDARNOSTI 6/22 712173 01/07/22 31/07/22 0000000 056 0000000000
161-000-00107514-91 05.07.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4201077230009	0,00	2,16	5622218631872271	16100000107514914201077230009071217301062230 062208900000009999999999 712173 01/06/22 30/06/22 0000000 089 9999999999
562-012-81673723-59 05.07.22 TRGOVINSKA RADNJA IV-KOMERC VLADAN DJUROVIC 4512078820000	0,00	2,16	5622218631857614/0	DOPRINOS SOLIDARNOST 712173 01/06/22 30/06/22 0000000 094 0000000000
562-003-81409682-36 05.07.22 ZR MARINKOVIC SINISA MARINKOVIC S.P VLASENICA Z4510334420003	0,00	2,16	5622218631876190/0	DOPRINOS SOLIDARNOSTI 712173 01/06/22 30/06/22 0000000 116 0000000000
562-099-81423945-73 05.07.22 EKO-BET DOO KOTOR VAROS VRBANJCI BB 78220 KOT(4404230360004	0,00	2,15	5622218631884410/0	dop na solid 712173 01/06/22 30/06/22 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				
562-005-00001775-66	0,00	2,15	5622218631883374/0	SOL FOND
05.07.22 BOZIC SZTR BOZIC ZORAN S.P. DERVENTA NJEGOSEVA			4500642980006	712173 01/06/22 30/06/22 0000000 027 0000000000
551-720-22835362-76	0,00	2,14	5622218631844318	55172022835362764403899620005071217301062230
05.07.22 DT GERBER DOO LAKTASIMLADENA STOJANOVICA BB 14403899620005				06220560000000000000000000000000 712173 01/06/22 30/06/22 0000000 056 0000000000
572-226-00003087-89	0,00	2,13	5622218631875488	57222600003087894510887270000071217301062230
05.07.22 ST.PLAST.SLOBODAN TESENDIC S.P.DERVENTAMilovana			4510887270000	06220270000000000000000000000000 712173 01/06/22 30/06/22 0000000 027 0000000000
551-480-22141496-77	0,00	2,13	5622218631844446	55148022141496774403975400001071217301062230
05.07.22 PTICA RAJSKA DOO PALESERDARA JANKA VUKOTICA 1:4403975400001				06222089000000000000000000000000 712173 01/06/22 30/06/22 0000000 089 0000000000
555-100-00448461-72	0,00	2,13	5622218631843576	55510000448461724511090580000071217301062230
05.07.22 PILETINA TROJKA SANDRA MITROVIC SP BANJA LUKA			4511090580000	06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
567-301-25000064-41	0,00	2,12	5622218631886583	56730125000064414508022050000071217301052231
05.07.22 SARAC PRODAVNICA VL.SARAC S.KNEZICA KOZ.DUBIC.4508022050000				05220070000000000000000000000000 712173 01/05/22 31/05/22 0000000 007 0000000000
552-021-00011587-66	0,00	2,12	5622218631860394	55202100011587664501861300009071217301062230
05.07.22 VOCAR TR PEROVIC ZELJKOMILOSA OBRENOVICA BBPF4501861300009				062207400000009074042822 712173 01/06/22 30/06/22 0000000 074 9074042822
567-321-11000043-64	0,00	2,11	5622218631845484	56732111000043644401077540007071217301062230
05.07.22 AKORD IMG DOO GRADISKAVIDOVDANSKA-UGLOVNIC.4401077540007				06220080000000000000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
572-266-00007146-17	0,00	2,11	5622218631874872	57226600007146174510949050001071217301062230
05.07.22 JAVNI PREVOZ LICA BEST TOURS IVANA BRKIC S.P. KOZ4510949050001				06220070000000000000000000000000 712173 01/06/22 30/06/22 0000000 007 0000000000
551-790-22204066-04	0,00	2,11	5622218631858958	55179022204066044201255860003071217301062230
05.07.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SAI4201255860003				06220850000000099999999999999999 712173 01/06/22 30/06/22 0000000 085 9999999999
562-099-81105249-32	0,00	2,10	5622218631890891/0	FOND SOLIDARNOSTI 06/22
05.07.22 DRAGANA-DACA SP GAJIC SLAVICA BANJA LUKA IVE L4508542640004				712173 01/06/22 30/06/22 0000000 002 0000000000
572-216-00005160-83	0,00	2,10	5622218631885276	57221600005160834512322910008071217305072205
05.07.22 PILETINA SLADOJEVIC DEJAN SLADOJEVIC SP, NIKOLE T.4512322910008				07220080000000000000000000000000 712173 05/07/22 05/07/22 0000000 008 0000000000
562-001-00002206-36	0,00	2,10	5622218631846308/0	doprinos soldarnosti
05.07.22 LOVACKO UDRUZENJE GLASINAC SOKOLAC DANILA D.4401595920000				712173 01/06/22 30/06/22 0000000 094 0000000000
338-900-22013206-29	0,00	2,10	5622218631872444	33890022013206294402491500005071217301062230
05.07.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG 14402491500005				06220310000000099999999999999999 712173 01/06/22 30/06/22 0000000 031 9999999999
199-563-00493365-12	0,00	2,10	5622218631842559	19956300493365124404576820001071217301062230
05.07.22 ADRIA OIL DOO BANJA LUKA, ULICA SIMEUNA DAKA 214404576820001				06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-099-81475692-32	0,00	2,10	5622218631864276/0	DOPR
05.07.22 ZANATSTVO ELEKTOR BORIS ZORIC S.P. BANJA LUKA V 4510722430002				712173 01/06/22 30/06/22 0000000 002 0000000000
572-216-00005160-83	0,00	2,10	5622218631885242	57221600005160834512322910008071217301052231
05.07.22 PILETINA SLADOJEVIC DEJAN SLADOJEVIC SP, NIKOLE T.4512322910008				05220080000000000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-81576598-98	0,00	2,10	5622218631861314/0	solidarnost
05.07.22 AUTO SKOLA GAZELA BILJANA TEOFILOVIC S.P. DERVE			4511293420008	712173 01/06/22 30/06/22 0000000 027 0000000000
567-343-11000339-38	0,00	2,09	5622218631885280	56734311000339384403695540002071217301062230
05.07.22 BALKAN PROJEKT SERVICES DOO BIJELJINARACANSKA			4403695540002	06220050000000000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
161-000-00107514-91	0,00	2,09	5622218631871329	16100000107514914200737990005071217301062230
05.07.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EI4200737990005	06220410000000999999999999999999 712173 01/06/22 30/06/22 0000000 041 9999999999
562-099-80997156-40	0,00	2,09	5622218631867213/0	FOND DOPR
05.07.22 AUTOPRAONICA POMODORO DJUKIC MILAN SP BANJA			4508047800003	712173 01/05/22 31/05/22 0000000 002 0000000000
555-300-00066475-69	0,00	2,09	5622218631843819	55530000066475694507618350004071217301062230
05.07.22 OPTICARSKA RADNJA ZTOR A AND			4507618350004	06220270000000000000000000000000 712173 01/06/22 30/06/22 0000000 027 0000000000
554-004-00000682-22	0,00	2,09	5622218631844474	55400400000682224509945030008071217301062230
05.07.22 Advokat MLADEN S MITROVIC Akademika Jovana Surutke 1a			4509945030008	06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
572-266-00005375-92	0,00	2,08	5622218631886955	57226600005375924510414290003071217301062230
05.07.22 AUTOSERVIS PANTER II BRANISLAV STOJANOVIC S.P., R4510414290003				06220740000000000000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
572-246-00005019-06	0,00	2,08	5622218631886936	57224600005019064510695520002071217301062230
05.07.22 FOUR PIXEL STUDIOSVETOZARA MIJOVICA 31 BIJELJISV4510695520002				06220050000000000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
562-099-81315127-25	0,00	2,08	5622218631883083/0	DOPR
05.07.22 SISCO ADNAN SISIC SP BANJA LUKA MILOSA OBLICA			14509810370003	712173 01/06/22 30/06/22 0000000 002 0000000000
567-241-11001285-64	0,00	2,08	5622218631846087	56724111001285644404620820006071217301062230
05.07.22 EKO PLANET BB DOO BANJA LUKAKRALJA TVRTKA KO			4404620820006	06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
555-100-00187626-78	0,00	2,07	5622218631845099	55510000187626784509325160009071217301062230
05.07.22 TRGOVACKA RADNJA DAR S.P. DUKIC RANKO PRIJEDOF			4509325160009	0622074000000005074032482 712173 01/06/22 30/06/22 0000000 074 5074032482
551-790-22204066-04	0,00	2,07	5622218631860075	55179022204066044201544380001071217301062230
05.07.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I			SA14201544380001	06220880000000099999999999999999 712173 01/06/22 30/06/22 0000000 088 9999999999
562-007-81339554-25	0,00	2,07	5622218631828997/0	UPL DOP ZA SOLID 06/22
05.07.22 STUPAR- ELEKTRONICS ZANATSKA RADNJA S.P. PREDR.			4509956150005	712173 01/06/22 30/06/22 0000000 074 0000000000
154-921-20131835-85	0,00	2,07	5622218631855932	15492120131835854402992540007071217301062230
05.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4402992540007	06220780000000099999999999999999 712173 01/06/22 30/06/22 0000000 078 9999999999
562-099-00014091-28	0,00	2,07	5622218631851052/0	DOP
05.07.22 SENDY SP SMAJIC SENADA BANJA LUKA JEVREJSKA			BI4502531470001	712173 01/06/22 30/06/22 0000000 002 0000000000
161-000-00107514-91	0,00	2,07	5622218631871268	16100000107514914200862970008071217301062230
05.07.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EI4200862970008	06220380000000999999999999999999 712173 01/06/22 30/06/22 0000000 038 9999999999
562-099-00013670-30	0,00	2,06	5622218631840366/0	DOPR ZA SOLIDARNOST 06/22
05.07.22 FRIZERSKI SALON SIK NADA MILIVOJAC,S.P.PRNJAVOR			4503301170005	712173 01/06/22 30/06/22 0000000 075 0000000000
562-099-81475692-32	0,00	2,05	5622218631865506/0	DOPR 05/22
05.07.22 ZANATSTVO ELEKTOR BORIS ZORIC S.P. BANJA LUKA V			4510722430002	712173 01/05/22 31/05/22 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-299-11300693-77 05.07.22 JAVNI PREVOZ JEZDIMIR MILANPUT SRPSKIH BRANILAC	0,00	2,05	5622218631859248 4507053310003	55129911300693774507053310003071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
161-045-00689300-80 05.07.22 PROMO TIM UDRUZENJE BANJA LUKAGRCKA	0,00	2,04	5622218631841554 1478102BA4403495880003	16104500689300804403495880003071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
552-000-19270343-64 05.07.22 ADZIC ZDRAVKO ADZIC SP BANJA LUKAXVKULJANSKA	0,00	2,03	5622218631874263 4511364540000	55200019270343644511364540000071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-010-81354024-21 05.07.22 TRGOVINSKA RADNJA MJESOVITE ROBE ANA SANELA	0,00	2,03	5622218631867895/0 S4510058300007	FOND 712173 01/06/22 30/06/22 0000000 095 0000000000
338-900-22013206-29 05.07.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	2,03	5622218631871191 I4200308360001	33890022013206294200308360001071217301062230 06220460000000999999999999999999 712173 01/06/22 30/06/22 0000000 046 9999999999
562-099-81501544-76 05.07.22 TIENS DOO BANJA LUKA	0,00	2,03	5622218631825505 4404384910007	Sredstva solidarnosti 712173 01/06/22 30/06/22 0000000 002 0000000000
552-000-17725138-49 05.07.22 RAFAELO DUSKO KECMAN SP BANJA LUKAKARADJORE	0,00	2,02	5622218631844708 4510508600006	55200017725138494510508600006071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
338-900-22013206-29 05.07.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	2,01	5622218631871585 I4200057260002	33890022013206294200057260002071217301062230 06221000000000999999999999999999 712173 01/06/22 30/06/22 0000000 100 9999999999
154-921-20131835-85 05.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,01	5622218631855762 4402553460005	15492120131835854402553460005071217301062230 06220890000000999999999999999999 712173 01/06/22 30/06/22 0000000 089 9999999999
154-921-20131835-85 05.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,01	5622218631855835 4402182030002	15492120131835854402182030002071217301062230 06220610000000999999999999999999 712173 01/06/22 30/06/22 0000000 061 9999999999
161-000-00107514-91 05.07.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	2,01	5622218631871408 I24EF4200862970008	16100000107514914200862970008071217301062230 06220150000000999999999999999999 712173 01/06/22 30/06/22 0000000 015 9999999999
562-006-00000375-46 05.07.22 OPSTINSKA BORACKA ORGANIZACIJA KALINOVIK	0,00	2,00	5622218631885150/0 KAI4400531660008	DOPRINOS 712173 01/06/22 30/06/22 0000000 046 0000000000
154-921-20131835-85 05.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,98	5622218631855929 4200885910002	15492120131835854200885910002071217301062230 06220410000000999999999999999999 712173 01/06/22 30/06/22 0000000 041 9999999999
161-000-00107514-91 05.07.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	1,96	5622218631872049 I24EF4200862970008	16100000107514914200862970008071217301062230 06220910000000999999999999999999 712173 01/06/22 30/06/22 0000000 091 9999999999
551-720-22042904-77 05.07.22 M LINE RENTA CAR DOVIDOVDANSKA 10 BANJA LUKA	0,00	1,95	5622218631873486 A4404157340008	55172022042904774404157340008071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
551-490-22089327-21 05.07.22 GENO BALKAN DOO PRIJEDORTRNOPOLJE 61 PRIJEDOR	0,00	1,94	5622218631886186 4403610810006	55149022089327214403610810006071217301072231 07220740000000000000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000005
562-008-80880493-50 05.07.22 AUTO-MOTO DRUSTVO NEVESINJE OBRENA IVKOVICA	0,00	1,92	5622218631876006/0 I4403142370001	TAKSA 712173 01/05/22 31/05/22 0000000 069 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 05.07.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	1,92	5622218631860073	55179022204066044201544380001071217301062230 0622094000000009999999999 712173 01/06/22 30/06/22 0000000 094 9999999999
161-000-00107514-91 05.07.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E14200334950003	0,00	1,92	5622218631872368	16100000107514914200334950003071217301062230 0622089000000009999999999 712173 01/06/22 30/06/22 0000000 089 9999999999
338-900-22013206-29 05.07.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	1,91	5622218631872135	33890022013206294403087410007071217301062230 0622008000000009999999999 712173 01/06/22 30/06/22 0000000 008 9999999999
338-900-22013206-29 05.07.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	1,90	5622218631871740	33890022013206294200803700005071217301062230 0622056000000009999999999 712173 01/06/22 30/06/22 0000000 056 9999999999
338-900-22013206-29 05.07.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001	0,00	1,89	5622218631871662	33890022013206294200539410001071217301062230 0622094000000009999999999 712173 01/06/22 30/06/22 0000000 094 9999999999
338-900-22013206-29 05.07.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	1,87	5622218631872931	33890022013206294200803700005071217301062230 0622067000000009999999999 712173 01/06/22 30/06/22 0000000 067 9999999999
551-790-22204066-04 05.07.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003	0,00	1,87	5622218631858594	55179022204066044200824880003071217301062230 0622005000000009999999999 712173 01/06/22 30/06/22 0000000 005 9999999999
338-900-22013206-29 05.07.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	1,87	5622218631872422	33890022013206294200803700005071217301062230 0622074000000009999999999 712173 01/06/22 30/06/22 0000000 074 9999999999
338-900-22013206-29 05.07.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	1,84	5622218631872474	33890022013206294200803700005071217301062230 0622093000000009999999999 712173 01/06/22 30/06/22 0000000 093 9999999999
551-790-22204066-04 05.07.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201255860003	0,00	1,82	5622218631858946	55179022204066044201255860003071217301062230 0622094000000009999999999 712173 01/06/22 30/06/22 0000000 094 9999999999
562-099-81706479-57 05.07.22 SILVERMEDIUM D.O.O. BANJA LUKA UL. MESE SELIMO 4403893770005	0,00	1,82	5622218631887255/0	sol 06/22 712173 01/06/22 30/06/22 0000000 002 0000000000
338-900-22013206-29 05.07.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	1,81	5622218631871851	33890022013206294200308360001071217301062230 0622113000000009999999999 712173 01/06/22 30/06/22 0000000 113 9999999999
551-008-00004108-69 05.07.22 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL 4401135920001	0,00	1,81	5622218631858693	55100800004108694401135920001071217301062230 0622025000000009023000012 712173 01/06/22 30/06/22 0000000 025 9023000012
338-900-22013206-29 05.07.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	1,81	5622218631872587	33890022013206294200057260002071217301062230 0622061000000009999999999 712173 01/06/22 30/06/22 0000000 061 9999999999
154-921-20131835-85 05.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4402553460005	0,00	1,81	5622218631855763	15492120131835854402553460005071217301062230 0622015000000009999999999 712173 01/06/22 30/06/22 0000000 015 9999999999
551-730-22000868-80 05.07.22 THINK IT DOO BANJA LUKASIME SOLAJE 1A BANJA LUK4404668660000	0,00	1,79	5622218631873770	55173022000868804404668660000071217301062230 0622002000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
555-048-00011024-96 05.07.22 JONI D.O.O. PRIJEDOR	0,00	1,78	5622218631843480	55504800011024964400701250004071217301062230 0622074000000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 05.07.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	1,78	5622218631858975	55179022204066044201544380001071217301062230 0622028000000009999999999 712173 01/06/22 30/06/22 0000000 028 9999999999
338-900-22013206-29 05.07.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	1,78	5622218631871185	33890022013206294403462520001071217301062230 0622069000000009999999999 712173 01/06/22 30/06/22 0000000 069 9999999999
562-005-81188095-55 05.07.22 ZU STOMATOLOSKA AMBULANTA CENTRAL BROAD PETI4403693840009	0,00	1,77	5622218631876482/0	UPL 6/22 DOP ZA SOL 712173 01/06/22 30/06/22 0000000 010 0000000000
562-099-80990620-54 05.07.22 AUTO SKOLA 27 JANUAR VL MRKOBRADE SRDJAN SP L4508027010006	0,00	1,77	5622218631854053/0	solid 712173 01/06/22 30/06/22 0000000 056 0000000000
552-000-15297352-65 05.07.22 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070004	0,00	1,76	5622218631844576	55200015297352654400965070004071217301062230 0622002000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-099-81641560-38 05.07.22 JAVNI PREVOZ DUCAN TRANS ZELJKO DUCANOVIC SP E4511703850005	0,00	1,75	5622218631829882	Solidarnost 712173 01/07/22 31/07/22 0000000 002 0000000000
567-323-11000113-47 05.07.22 AUTOTRANS JOKIC DOO GRADISKA, VIDOVDANSKA 8G4402869770006	0,00	1,75	5622218631886896	56732311000113474402869770006071217301062230 0622008000000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
562-099-81662077-82 05.07.22 MESNICA I OBJEKAT BRZE HRANE ALJOSA I SASA PREI4511951910006	0,00	1,74	5622218631884677/0	FOND SOLID 06/22 712173 01/06/22 30/06/22 0000000 002 0000000000
571-060-00000578-51 05.07.22 KB PARTNER Ljupko Miletic s.p. M.GradNikole Tesle 17MRKC4510583050003	0,00	1,73	5622218631845959	57106000000578514510583050003071217301072231 0722067000000000000000000 712173 01/07/22 31/07/22 0000000 067 0000000000
161-000-02414500-83 05.07.22 RACIONALIZACIJA ENERGIJE SASA PANTEMAJORA MILI4511475960008	0,00	1,73	5622218631872247	16100002414500834511475960008071217301062230 0622005000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
552-040-15273852-26 05.07.22 RUZICIC ZU DERVENTAVOJVODE PUTNIKA4DERVENTA(4403564870007	0,00	1,72	5622218631844505	55204015273852264403564870007071217301062230 0622027000000000000000000 712173 01/06/22 30/06/22 0000000 027 0000000000
562-099-00006675-63 05.07.22 VODOSPREM LJUBOMIR LUKAJIC SP BANJA LUKA KOL.4503096140009	0,00	1,72	5622218631878740/0	DOPRINOS SOLIDARNOSTI ZA 06/22 712173 01/06/22 30/06/22 0000000 002 0000000000
562-005-81188095-55 05.07.22 ZU STOMATOLOSKA AMBULANTA CENTRAL BROAD PETI4403693840009	0,00	1,71	5622218631876455/0	UPL ZA 6/22 DOP SOL 712173 01/06/22 30/06/22 0000000 010 0000000000
562-099-81646528-72 05.07.22 KRON JELENA MACKIC SP BANJA LUKA	0,00	1,71	5622218631852927	Doprinosi za solidarnost 712173 01/07/22 31/07/22 0000000 002 0000000000
562-003-00000038-40 05.07.22 ZANATSKA STAKLOREZACKA RADNJA STAKLO-RAM N4501051990009	0,00	1,70	5622218631887481/0	SRED SOLID 712173 05/07/22 05/07/22 0000000 005 0000000000
572-266-00003710-43 05.07.22 SRECA TRGOVACKA RADNJA, MILANA VRHOVCA BBPrij4504817860004	0,00	1,70	5622218631874708	57226600003710434504817860004071217301062230 0622074000000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
161-025-00366100-78 05.07.22 CITY TR I KOMISION VL RADA BOJIC SPKARADJORDJEV 4507684490003	0,00	1,70	5622218631855603	16102500366100784507684490003071217301062230 0622109000000000000000000 712173 01/06/22 30/06/22 0000000 109 0000000000
551-064-00016148-05 05.07.22 MESOPROM DOO DERVENTAJASIKOVACA 9 DERVENTA 4400150940004	0,00	1,70	5622218631844480	55106400016148054400150940004071217301062230 0622027000000000000000000 712173 01/06/22 30/06/22 0000000 027 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-226-00004655-41 05.07.22 MDM VRATA MIRA NIKOLIC SP DERVENTA, LUG, KULJE	0,00	1,70	5622218631845367 4511467860002	57222600004655414511467860002071217301062230 06220270000000000000000000 712173 01/06/22 30/06/22 0000000 027 0000000000
567-491-25000004-29 05.07.22 AUTOPRAONICA-VULKANIZER SJAJ PALEPALEPALE	0,00	1,69	5622218631886133 4508147420003	56749125000004294508147420003071217301062230 06220890000000000000000000 712173 01/06/22 30/06/22 0000000 089 0000000000
551-790-22204066-04 05.07.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	1,69	5622218631858540 4403205390008	55179022204066044403205390008071217301062230 06220900000000099999999999 712173 01/06/22 30/06/22 0000000 090 9999999999
562-099-00003080-81 05.07.22 STR MIS-KOMERC VELIKA ILOVA, S.P. MILINCIC MILOV	0,00	1,69	5622218631877738/0 4503231290008	uplata doprinosa 712173 01/06/22 30/06/22 0000000 075 0000000000
567-323-11000003-86 05.07.22 DRINEKS DOO GRADISKAGRADISKAGRADISKA	0,00	1,69	5622218631886754 4402115600007	56732311000003864402115600007071217301062230 06220080000000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
562-010-00004333-04 05.07.22 TRGOVINSKA RADNJA DIVNA S.P. VALENTINA ROSIC GR	0,00	1,69	5622218631862699/0 4502936450008	DOP SOLID 06/22 712173 01/06/22 30/06/22 0000000 008 0000000000
552-007-00025080-43 05.07.22 BELLA ZR FRIZ.SALON JOSAVAC N.TRG JOVANA RASKO	0,00	1,69	5622218631873530 4507426360006	55200700025080434507426360006071217301062230 06220640000000000000000000 712173 01/06/22 30/06/22 0000000 064 0000000000
567-241-11001083-88 05.07.22 OLUVIO GROUP DOO BANJA LUKASIME SOLAJE 1A BAN.	0,00	1,68	5622218631874445 4404319260003	56724111001083884404319260003071217301062230 06220020000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-008-81659289-04 05.07.22 POJUZINA PROM D.O.O. NEVESINJE KILAVCI BB 88280	0,00	1,68	5622218631882679/0 N4404736020007	TAKSA 712173 05/07/22 05/07/22 0000000 069 0000000000
562-002-80699733-06 05.07.22 AUTOPRAONA VASIC DRAGAN VASIC,S.P. PRNJAVOR	0,00	1,68	5622218631855121/0 4506944020000	uplata doprinosa 712173 01/06/22 30/06/22 0000000 075 0000000000
562-010-81263234-15 05.07.22 NIKOLA (VELJKO) GUDALOVIC SITNESI BB 78420	0,00	1,67	5622218631865931/0 SRBAC 0409985104110	fond 712173 01/06/22 30/06/22 0000000 095 0000000000
552-038-00022935-12 05.07.22 DE MI, S.P. MILADIN CUPICMASLOVAREKOTOR VAROSO	0,00	1,67	5622218631874154 4506943720008	55203800022935124506943720008071217301052231 05220530000000000000000000 712173 01/05/22 31/05/22 0000000 053 0000000000
551-490-22116949-90 05.07.22 DADAA SP DRAGOSLAV SLIJEPEVIC KOZARSKA DUBIC	0,00	1,67	5622218631844427 4512333280006	55149022116949904512333280006071217301062230 06220070000000000000000000 712173 01/06/22 30/06/22 0000000 007 0000000000
562-011-80951745-32 05.07.22 ZTR BUCO SVETOZAR PERANOVIC S.P.	0,00	1,67	5622218631870836 4507861960007	DOPRINOS ZA SOLIDARNOST RS 6/22 712173 01/06/22 30/06/22 0000000 064 0000000000
562-099-81559959-13 05.07.22 SK DUSKO GRBIC SP BANJA LUKA	0,00	1,67	5622218631839618 4511240140003	DOP. ZA FOND SOLIDARNOSTI 06/2022 712173 01/06/22 30/06/22 0000000 002 0000000000
562-007-81583392-85 05.07.22 PARK KAFE BAR S.P. BELMA CORIC PRIJEDOR ZANATSK	0,00	1,66	5622218631849832/0 4511346480008	DOP ZA SOLID 712173 01/06/22 30/06/22 0000000 007 0000000000
562-100-80025511-76 05.07.22 GALE SP GALIC MILOMIRKA, B LUKA KARADJORDJEVA	0,00	1,66	5622218631887203/0 4505321430006	DOP ZA SOLID 712173 01/06/22 30/06/22 0000000 002 0000000000
567-241-25001572-09 05.07.22 TREVISO ZELJKO JANJETOVIC SP BANJA LUKABANJA LU	0,00	1,66	5622218631874674 4511177940002	56724125001572094511177940002071217301062230 06220020000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
594.710,10	0,00	21.807,95		616.518,05

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				
551-700-22295234-85 05.07.22 ROSANDIC KAMEN SP ROSANDIC DALIBOR TREBINJEST	0,00	1,66	5622218631873399 4509670340001	55170022295234854509670340001071217301052231 05221070000000000000000000 712173 01/05/22 31/05/22 0000000 107 0000000000
562-099-00013378-33 05.07.22 LIMARSKA RADNJA AZARIC , AZARIC SAVO, S.P. MRKO	0,00	1,66	5622218631881581/0 4503171880005	dop za sol 06/22 712173 01/06/22 30/06/22 0000000 067 0000000000
161-085-00078500-33 05.07.22 ZORAN PAJTO JAV PREVOZ VL ZORAN VIBJELOSEVAC	0,00	1,66	5622218631856362 4506516650007	16108500078500334506516650007071217301062230 06220050000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
572-216-00002089-81 05.07.22 KOVACIC PRIVREDNO DRUSTVO DOO LAMINCI, LAMINC	0,00	1,65	5622218631860385 4403977360007	57221600002089814403977360007071217301062230 06220080000000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
551-490-22089988-75 05.07.22 CENTAR SP BESIC EMIR KOZARACPARTIZANSKA 1 KOZAR	0,00	1,65	5622218631858733 4507666750006	55149022089988754507666750006071217301062230 06220740000000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
572-266-00005634-91 05.07.22 TRGOVACKA RADNJA JANA, VUKA KARADZICA BB	0,00	1,65	5622218631875318 4509911050000	57226600005634914509911050000071217301062230 06220740000000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
552-000-19391582-97 05.07.22 KONCEPT STUDIO DOO BIJELJINNIKOLE TESLE 10 BIJE	0,00	1,65	5622218631844509 4404663800009	55200019391582974404663800009071217301062230 06220050000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
562-099-81525531-89 05.07.22 STOLARIJA CRNIC MIROSLAV CRNIC SP LAKTASI	0,00	1,65	5622218631855310 4511014560008	DOPRINOS ZA SOLIDARNOST 06/2022 712173 01/06/22 30/06/22 0000000 056 0000000000
552-010-00023703-50 05.07.22 MEDIC PEKOTEKA MEDIC RADETRG K. PETRA I OSLOBO	0,00	1,65	5622218631886259 4506822690004	55201000023703504506822690004071217301062230 06221350000000000000000000 712173 01/06/22 30/06/22 0000000 135 0000000000
552-016-00022018-58 05.07.22 FINANS PLUS SAM. AGENCIJANIKOLE PASICA / 7DOBOJ	0,00	1,65	5622218631873658 4506694240009	55201600022018584506694240009071217301062230 06220280000000000000000000 712173 01/06/22 30/06/22 0000000 028 0000000000
562-007-81425050-05 05.07.22 TD LJUBICA VL. MEDIC LJUBA S.P. KOSTAJNICA TRG KR	0,00	1,65	5622218631862137/0 4507685110000	POSEBAN DOP ZA SOLIDARN 712173 01/05/22 31/05/22 0000000 135 0000000000
554-001-00002032-96 05.07.22 N i S trgovinska radnjaBijeljina	0,00	1,64	5622218631874281 4501051050006	55400100002032964501051050006071217301052231 05220050000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
551-490-22090084-78 05.07.22 AQUA SP RIFET MUJKANOVIC KOZARACMARSALA TITA	0,00	1,64	5622218631873722 4511196220002	55149022090084784511196220002071217301062230 06220740000000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
572-246-00008152-16 05.07.22 ALU I PVC SECER MARKO GOPAVIC S.P. BIJELJINA, PAN	0,00	1,64	5622218631845751 4511853660000	57224600008152164511853660000071217301062230 06220050000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
567-321-11000245-40 05.07.22 SM COSMETICS DOO GRADISKAGRADISKAGRADISKA	0,00	1,64	5622218631845173 4404857830006	56732111000245404404857830006071217301062230 06220080000000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
571-020-00000659-22 05.07.22 Slep sluzba SRECKO Srecko Savanovic s.p.Ul.dr.Mirka Subotica	0,00	1,64	5622218631875371 4509077080001	57102000000659224509077080001071217301062230 06220080000000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
555-100-00315532-92 05.07.22 TRGOVINSKA RADNJA POLJO-MV NADA VILIPIC SP LAK	0,00	1,63	5622218631860332 4510181500002	55510000315532924510181500002071217301062230 06220560000000000000000000 712173 01/06/22 30/06/22 0000000 056 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				
562-010-00004293-27	0,00	1,63	5622218631862887/0	dop solid 06/22
05.07.22 STR MLADEN SKOBIC MLADEN S.P. GRADISKA ZELENA 14502925920002			712173	01/06/22 30/06/22 0000000 008 0000000000
562-099-81645631-47	0,00	1,63	5622218631854367/0	SOLID 6/22
05.07.22 UDRUZENJE BALTAZAR KOJICA PUT 2A 78000 BANJALU 4404704500007			712173	01/06/22 30/06/22 0000000 002 0000000000
199-056-00547504-81	0,00	1,63	5622218631872828	19905600547504814403372290007071217301062230
05.07.22 UDRUZENJE SKOLIGRICA BANJA LUKA, VOJVODE STEPI 4403372290007			712173	01/06/22 30/06/22 0000000 002 0000000000
562-099-00010277-24	0,00	1,63	5622218631852392/0	uplata doprinosa
05.07.22 FRIZERSKI SALON HARDY SLADJANA PRERADOVIC.S.P.14503229470007			712173	01/06/22 30/06/22 0000000 075 0000000000
562-011-81179826-27	0,00	1,63	5622218631849656	sredstva solidarnosti
05.07.22 BIG INTERNATIONAL DOO MODRICA			4400205940009	712173 01/06/22 30/06/22 0000000 064 0000000000
562-099-81698661-37	0,00	1,63	5622218631843075	POSEBAN DOPRINOS ZA SOLIDARNOST
05.07.22 KI-MI AUTO NOSACI DOO LAKTASI			4404824230003	712173 01/06/22 30/06/22 0000000 056 622
567-483-25000153-71	0,00	1,63	5622218631875170	56748325000153714509214090001071217301062230
05.07.22 UMJETNOST U DRVETU ZR SP SRETO KOVAC ISTOCNA II 4509214090001			712173	01/06/22 30/06/22 0000000 085 0030062022
562-008-80778262-29	0,00	1,63	5622218631880590/0	TAKSA
05.07.22 FENIKS FRIZERSKI SALON VL ZIROJEVIC LJEPOSAVA N 4506338290000			712173	05/07/22 05/07/22 0000000 069 0000000000
562-010-00004312-67	0,00	1,63	5622218631864998/0	dop solid 06/22
05.07.22 AUTOPREVOZNIK ALAGIC ADEM ALAGIC S.P. GRADISK 4502767910002			712173	01/06/22 30/06/22 0000000 008 0000000000
562-099-81503536-17	0,00	1,63	5622218631870560/0	dop solid
05.07.22 TRGOVINSKA RADNJA VIKI VIOLETA SUCUR S.P. GRAD 4510869370005			712173	01/06/22 30/06/22 0000000 008 0000000000
567-363-11000192-81	0,00	1,63	5622218631886584	56736311000192814404038170005071217301052231
05.07.22 GM-MEL DOO PRIJEDORPRIJEDORPRIJEDOR			4404038170005	05220740000000000000000000000000
			712173	01/05/22 31/05/22 0000000 074 0000000000
567-302-25000080-41	0,00	1,63	5622218631874571	56730225000080414507285010006071217301062230
05.07.22 PRIMA ? ECONOMIC STR PRODAVNICA S.P. MIRJANA KO 4507285010006			712173	01/06/22 30/06/22 0000000 007 0000000000
161-000-01792800-67	0,00	1,63	5622218631871605	16100001792800674510267050000071217301062230
05.07.22 USLUGE DARMAR VESNA NINKOVIC SP BANULICA MESI 4510267050000			712173	01/06/22 30/06/22 0000000 002 0000000000
551-450-22140215-55	0,00	1,63	5622218631873769	55145022140215554510186050005071217301062230
05.07.22 SPORT STAR SP MIRKO GAVRIC BRATUNACSVETOG SA 4510186050005			712173	01/06/22 30/06/22 0000000 015 0000000000
571-060-00000740-50	0,00	1,63	5622218631846057	57106000000740504512195540000071217301062230
05.07.22 CISTKO ZLATKO KIVAC SP BANJA LUKATALIJANSKOG I 4512195540000			712173	01/06/22 30/06/22 0000000 002 0000000000
194-106-64478001-47	0,00	1,63	5622218631842803	19410664478001474506629340004071217301062230
05.07.22 MIRA I LAZICIC MIRA SPKOZARSKA 101 78000 BANJA LU 4506629340004			712173	01/06/22 30/06/22 0000000 002 0000000000
567-241-25002001-80	0,00	1,63	5622218631845488	56724125002001804512196190002071217301062230
05.07.22 K5-PLUS NJEGOSLAV KREMENOVIC SP BANJA LUKABA 4512196190002			712173	01/06/22 30/06/22 0000000 002 0000000000
551-470-22065329-51	0,00	1,63	5622218631844311	55147022065329514507865520001071217301062230
05.07.22 LJEVCANICA SP SLAVISIA RADIVOJAC GRADISKAMOKR 4507865520001			712173	01/06/22 30/06/22 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-010-81319523-25	0,00	1,63	5622218631875620/0	dop solid 06/22
05.07.22 TR DAJANA DRAGANA SMILJANIC S.P. LAMINCI GRADIS			4509833820006	712173 01/06/22 30/06/22 0000000 008 0000000000
552-003-00027431-73	0,00	1,63	5622218631844560	55200300027431734508110180002071217301062230
05.07.22 JULIJA SUR VUCINIC DKRALJA ALEKSANDRA 36BILECA			4508110180002	06220060000000000000000000000000 712173 01/06/22 30/06/22 0000000 006 0000000000
562-099-81672626-57	0,00	1,63	5622218631852827/0	uplata doprinosa
05.07.22 AUTOSERVIS PEULIC 5M MARKO PEULIC S.P. PRNJAVOR			4512071060000	712173 01/06/22 30/06/22 0000000 075 0000000000
567-343-25000524-95	0,00	1,63	5622218631845343	56734325000524954509845080008071217301062230
05.07.22 URBAN STORE MISO JANKOVIC SP BIJELJINABIJELJINAB			4509845080008	06220050000000000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
562-005-81518833-54	0,00	1,63	5622218631867722	DOPRINOS ZA SOLIDARNOST RS ZA 6/2022.
05.07.22 FITNES CENTAR M JOVICA MISIC S.P.			4510956260003	712173 01/06/22 30/06/22 0000000 064 0000000000
562-010-80692062-26	0,00	1,63	5622218631887216/0	SOLIDARNOST
05.07.22 M ? D S.P. MLADEN KOVACEVIC GRADISKA ELEZAGICI			4506906360000	712173 01/06/22 30/06/22 0000000 008 0000000000
567-483-25000268-17	0,00	1,63	5622218631886902	56748325000268174510091260002071217301062230
05.07.22 FRIZERSKI SALON KOLIBRIC NIKOLINA GOVEDARICA S.			4510091260002	06220880000000000000000000000000 712173 01/06/22 30/06/22 0000000 088 0000000000
562-099-81493202-76	0,00	1,63	5622218631831858	PLATA ZA 6-2022
05.07.22 PREMIUM AGENT DOO BANJA LUKA KNJAZA MILOSA 3			4404354920008	712173 01/06/22 30/06/22 0000000 002 0000000000
554-008-00011137-83	0,00	1,63	5622218631844224	55400800011137834504618150006071217301062230
05.07.22 KAFE BAR PALMABROD			4504618150006	06220100000000000000000000000000 712173 01/06/22 30/06/22 0000000 010 0000000000
552-000-16153974-20	0,00	1,63	5622218631874191	55200016153974204509412720002071217301062230
05.07.22 SAMOS.AUTOPREVOZNIK BOSNJAK SPIJEFTA DEDIJERA			4509412720002	06220060000000000000000000000000 712173 01/06/22 30/06/22 0000000 006 0000000000
555-100-00458325-65	0,00	1,62	5622218631874412	55510000458325654404496550003071217301062230
05.07.22 N AND N GRADNJA D.O			4404496550003	06220740000000000000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
551-720-22700934-34	0,00	1,62	5622218631873796	55172022700934344510664210005071217301062230
05.07.22 KG STUDIO SP STEFAN NINIC LAKTASIJAKUPOVCI MILU			4510664210005	06220560000000000000000000000000 712173 01/06/22 30/06/22 0000000 056 0000000000
562-099-81710089-91	0,00	1,62	5622218631825808	Doprinos za liječenje djece u inostranstvu
05.07.22 DO LEDINFO DOO BANJA LUKA			4404851390004	712173 01/06/22 30/06/22 0000000 002 0000000000
562-005-80909410-67	0,00	1,61	5622218631880229/0	solidarnost
05.07.22 FRIZERSKI SALON MILICA ZA DLAKU ISPRED SVIH VL D			4500475040004	712173 01/06/22 30/06/22 0000000 010 0000000000
552-000-18892553-86	0,00	1,61	5622218631873528	55200018892553864511225000009071217301062230
05.07.22 AUTOSERVIS BOLIDKRALJA PETRA I OSLOBODIOCA 262			4511225000009	06220100000000000000000000000000 712173 01/06/22 30/06/22 0000000 010 0000000000
555-000-00074755-17	0,00	1,60	5622218631874822	55500000074755174508815040005071217301062230
05.07.22 TRGOVINSKA RADNJA GARDEN , TODOROVIC VAJA S.P.			4508815040005	06221090000000000000000000000000 712173 01/06/22 30/06/22 0000000 109 0000000000
161-000-02418200-41	0,00	1,60	5622218631856281	16100002418200414511480960008071217301062230
05.07.22 DS GROUP DRAGISA SIMEUNOVIC SP BOGUBOGUTOVO			4511480960008	06221090000000000000000000000000 712173 01/06/22 30/06/22 0000000 109 0000000000
562-006-00001058-34	0,00	1,60	5622218631829238/3912	POSEBAN DOPR. ZA SOLIDARNOST
05.07.22 PIJACNA TEZGA VL.TODOROVIC SLOBODANKA S.P. VISE			4501522600001	712173 01/05/22 31/05/22 0000000 113 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-090-00556695-34 05.07.22 DEKAL DEJAN MARKOVIC SP BANJA LUKA	0,00	1,60	5622218631875377 4512208540004	55509000556695344512208540004071217301062230 06220020000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-006-00001555-95 05.07.22 ZAGORJE KULTURNO UMJETNICKO DRUSTVO KALINOV	0,00	1,60	5622218631889743/0 4400533870000	SOLIDARNOST 712173 01/06/22 30/06/22 0000000 046 0000000000
562-099-81174070-82 05.07.22 BIRO PLUS-KOVACEVIC BILJANA SP B. LUKA	0,00	1,60	5622218631883517 4508940880007	DOPRINOS ZA SOLIDARNOST 06/22 712173 01/06/22 30/06/22 0000000 002 0000000000
551-710-22591867-59 05.07.22 FRIZERSKI SALON FARUK SNJEZANA DJURIC SP PRNJAV	0,00	1,60	5622218631873526 4509418760006	55171022591867594509418760006071217301062230 06220750000000000000000000 712173 01/06/22 30/06/22 0000000 075 0000000000
562-007-00000876-46 05.07.22 ZANATSKA RADNJA FRIZERSKI SALON ESPERANCA VLA	0,00	1,59	5622218631851352/0 4501864580002	DOP ZA SOLID 712173 01/02/22 28/02/22 0000000 074 0000000000
186-341-03106791-65 05.07.22 T.R. VASIC ZELJKO VASIC SP BIJELJINABIJELJINA	0,00	1,50	5622218631856404 4508859500003	18634103106791654508859500003071217301042230 04220050000000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
572-216-00005117-18 05.07.22 NAMJESTAJ PO MJERI D DARKO SATARA SP MACKOVAC	0,00	1,49	5622218631845917 4511747470005	57221600005117184511747470005071217301062230 06220080000000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
562-010-80846887-84 05.07.22 AUTO-MOTO DRUSTVO SRBAC 11 NOVEMBAR BB	0,00	1,48	5622218631863449/0 78420 44403083690005	fond 712173 01/01/22 31/01/22 0000000 095 0000000000
551-012-00006640-37 05.07.22 SUZI SP DUSANKA PESEVICMASLOVARE BB MASLOVAR	0,00	1,45	5622218631858801 4504169250009	55101200006640374504169250009071217301062230 06220530000000000000000000 712173 01/06/22 30/06/22 0000000 053 0000000000
562-005-00003620-60 05.07.22 SAVEZ INVALIDA RADA GRADA DERVENTA PATRIJARH	0,00	1,39	5622218631882883/0 4400162440007	SOL FOND 712173 01/04/22 30/06/22 0000000 027 0000000000
552-000-17128067-60 05.07.22 ZELJA FRIZERSKI SALON SP.PRVE SARAJEVSKE BRIGAD	0,00	1,39	5622218631874314 4510125850009	55200017128067604510125850009071217301062230 06220880000000000000000000 712173 01/06/22 30/06/22 0000000 088 0000000000
338-900-22013206-29 05.07.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	1,36	5622218631872446 I4403462520001	33890022013206294403462520001071217301062230 06221070000000999999999999 712173 01/06/22 30/06/22 0000000 107 9999999999
562-099-81525516-37 05.07.22 KAFE BAR MASTOGRAD CAFFE S.P. MILANKA LAKIC OB	0,00	1,23	5622218631884902/0 4510059290005	SOLIDARNOST 712173 01/06/22 30/06/22 0000000 008 0000000000
154-921-20131835-85 05.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,22	5622218631855660 4200824880038	15492120131835854200824880038071217301062230 06220910000000099999999999 712173 01/06/22 30/06/22 0000000 091 9999999999
551-001-00008706-04 05.07.22 KONSALTING KRUNEA DOO BANJA LUKA VESELINA MA.	0,00	1,20	5622218631844331 4400970740000	55100100008706044400970740000071217301062230 06220020000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
554-010-00000756-88 05.07.22 ZLATARA sp SAMACSamac	0,00	1,07	5622218631845501 4501425660008	55401000000756884501425660008071217304072204 07220130000000000000000000 712173 04/07/22 04/07/22 0000000 013 0000000000
552-000-17140547-62 05.07.22 NOVELA SP VULIN JELENA PRIJEDORMILANA VRHOVA	0,00	1,03	5622218631843995 4504824300006	55200017140547624504824300006071217301062230 06220740000000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
562-099-81715774-11 05.07.22 PROXIMA CONSULTING D.O.O. UL. MLADENA STOJANO	0,00	1,03	5622218631833406 4404866230003	DOPRINOS ZA SOLIDARNOST 06/22 712173 01/06/22 30/06/22 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
<b>562-003-81700907-40</b>	<b>0,00</b>	<b>0,96</b>	5622218631883130/0	solidarnost
05.07.22 TEHNO MIKS SLAVISA ZIVANOVIC S.P. BRATUNAC			GAV4511326960003	712173 01/06/22 30/06/22 0000000 015 0000000000
<b>562-008-80778262-29</b>	<b>0,00</b>	<b>0,94</b>	5622218631887271/0	TAKSA
05.07.22 FENIKS FRIZERSKI SALON VL ZIROJEVIC LJEPOSAVA N			4506338290000	712173 05/07/22 05/07/22 0000000 069 0000000000
<b>562-007-81618769-72</b>	<b>0,00</b>	<b>0,85</b>	5622218631884068/0	UPLATA DOP ZA SOLID 06/22
05.07.22 FRIZERSKI SALON IVANA VL PETRIC IVANA S.P. KOSTAJ			4504482660005	712173 01/06/22 30/06/22 0000000 135 0000000000
<b>562-005-81226953-75</b>	<b>0,00</b>	<b>0,85</b>	5622218631883462/0	SOL FOND
05.07.22 SUR TIFANI MILOSEVIC SLOBODAN S. P. DERVENTA			DEF4500598800003	712173 01/06/22 30/06/22 0000000 027 0000000000
<b>571-060-00000409-73</b>	<b>0,00</b>	<b>0,81</b>	5622218631874917	57106000000409734509152470007071217301072231
05.07.22 ZR STANKOVIC s.p. Mrkonjic GradSportska bb, Mrkonjic Grad			4509152470007	712173 01/07/22 31/07/22 0000000 067 0000000000
<b>562-099-81310972-74</b>	<b>0,00</b>	<b>0,81</b>	5622218631890941/0	DOPR ZA LIJ. DJ. U INOS. 06/22
05.07.22 EN STUDIO CAJIC STANA SP BANJA LUKA MILANA TEPIK			4509787020008	712173 01/06/22 30/06/22 0000000 002 0000000000
<b>552-018-00002190-80</b>	<b>0,00</b>	<b>0,60</b>	5622218631873534	55201800002190804501548820000071217320062230
05.07.22 LUANA STR JEVTIC RADA KRALJA PETRA IVISEGRAD			0584501548820000	712173 20/06/22 30/06/22 0000000 113 0000000000
<b>555-100-00440774-47</b>	<b>0,00</b>	<b>0,46</b>	5622218631859914	55510000440774474404123280006071217301062230
05.07.22 GRADNJA PLUS DOO BANJA LUKA			4404123280006	712173 01/06/22 30/06/22 0000000 002 0000000000
<b>562-009-00001214-98</b>	<b>0,00</b>	<b>0,41</b>	5622218631878382/0	UPLATA 0.25? POSEBNOG DOPRINOSA
05.07.22 DOO 19 DECEMBAR VLASENICA NJEGOSEVA 3 75440 VL			4401889160003	712173 01/06/22 30/06/22 0000000 116 0000000000
<b>194-106-03317011-48</b>	<b>0,00</b>	<b>0,38</b>	5622218631871393	19410603317011484404815670009071217301062230
05.07.22 ELEPHANT SOLUTIONS GLOBAL IT SSvetožara Miletica?5 7			4404815670009	712173 01/06/22 30/06/22 0000000 005 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
<b>594.710,10</b>	<b>0,00</b>	<b>21.807,95</b>	<b>616.518,05</b>	

NAPOMENA:

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

**IZVOD:135**

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

**STANJE I PROMJENE SREDSTAVA NA DAN 05.07.2022 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
2.688.157,49 KM	0,00 KM	3.136,45 KM	2.691.293,94 KM	0	50

Dodijeljen okvirni kredit	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
<b>Raspoloživa sredstva</b>	<b>2.691.293,94 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	SCAI ADAPTER DOO, BRODSKOG BATALJONA 124 BROAD N, 3383902200252720	UniCredit Zagrebačka 05.07.2022	0,00	782,02	0	[N:4402171850008 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:010 B:0000000]	4878492 0000000000	87000014165043 (2) Centrala
2	MARBO DOO LAKTASI, SPORTSKI CENTAR BB LAKTASI N, 5517902222462325	Nova banjalučka banka 05.07.2022	0,00	501,92	0	[N:4401608680003 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:056 B:0000000]	506343 0000000001	87000014165656 (2) Centrala
3	DOM ZDRAVLJA TREBINJE, , 5620080000010191	NLB BANKA A.D. BAN 05.07.2022	0,00	451,37	43	[N:4401359360001 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:107 B:0000000]	0000000000	87000014162408 (2) Centrala
4	ASSECO-SEE, Bul.Zivojina Misica 49a1 Banj, Bul.Zivojina Misi 5672411100028945	SBERBANK AD BANJ 05.07.2022	0,00	406,40	999	[N:4201194380020 VU:8 VP:712173 PO:2022.06.01 PD:2022.06.30 O:002 B:0000000]	0000000006	87000014164018 (2) Centrala
5	ZEOCHEM DOO ZVORNIK, KARAKAJ 229A75400KARAKAJ ZVORNIK, 063 0 1610000167770047	Raiffeisen banka dd Bi 05.07.2022	0,00	177,23	0	[N:4404090090001 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:119 B:0000000]	0000000000	87000014164821 (2) Centrala
6	PEKARA MALETIĆ VL.MALETIĆ RADOVAN, PUT SRPSKIH BRANILACA 79, 5710100000252458	Komercijalna banka ad 05.07.2022	0,00	167,13	999	[N:4504181620008 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:002 B:0000000] SO		87000014161615 (2) Centrala

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**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	VETEKS DOO, VELIKO BLASKO BB, , 1995630059547605	Sparkasse Bank dd Bi 05.07.2022	0,00	112,44	0	[N:4402542770002 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:056 B:0000000]	0000000000	87000014163822 (2) Centrala
8	ZU DOM ZA STARIJA LICA ISTOCNO SARAJEVO, ISTOCNO SARAJEVO, I 5674838300000294	SBERBANK AD BANJ 05.07.2022	0,00	107,30	999	[N:4400548470008 VU:0 VP:712173 PO:2022.07.05 PD:2022.07.05 O:085 B:0000000]	0000000000	87000014165674 (2) Centrala
9	PETROL BH OIL COMPANY DOO TESANJSKA BR.24 A SARAJEVO, , 1327310010171840	NLB Tuzlanska banka 05.07.2022	0,00	66,64	43	[N:4200505350433 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:002 B:0000000]	0170771506	87000014163742 (2) Centrala
10	DOM ZA STARIJA LICA ZLATNI LUG DERVENTA, 5620058168063536	NLB BANKA A.D. BAN 05.07.2022	0,00	40,63	43	[N:4403717610000 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:027 B:0000000]	0000000000	87000014165625 (2) Centrala
11	LACTALIS BH DOO GRADA?AC PODRU?NICA LAKTASI, LASTAVICE 36 LA 3383802216189340	UniCredit Zagrebačka 05.07.2022	0,00	36,40	0	[N:4200023870065 VU:0 VP:712173 PO:2022.07.05 PD:2022.07.05 O:056 B:0000000]	4871793 0000000000	87000014163811 (2) Centrala
12	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDZA, 033 471 1610000000060054	Raiffeisen banka dd Bi 05.07.2022	0,00	32,29	0	[N:4200093060044 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:002 B:0000000]	0000000001	87000014163827 (2) Centrala
13	HENKEL ADHEZIVI BH DOO BILE?A, DRAKULJICA BB BILE?A N, 5517902220728741	Nova banjalučka banka 05.07.2022	0,00	26,34	0	[N:4403864670000 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:006 B:0000000]	505540 0000000006	87000014165630 (2) Centrala
14	AZD PRAHA S.R.O. PJ BANJA LUKA, JEVREJSKA 37. , 1995630033978890	Sparkasse Bank dd Bi 05.07.2022	0,00	22,38	0	[N:4403916220008 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:002 B:0000000]	0000000000	87000014162081 (2) Centrala
15	SPEND SP BANJA LUKA, , 5550070021130737	Nova banka ad Bijeljini 05.07.2022	0,00	18,71	0	[N:4502760580007 VU:0 VP:712173 PO:2022.04.01 PD:2022.06.30 O:002 B:0000000]	7064376 0000000000	87000014163951 (2) Centrala
16	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDZA, 033 471 1610000000060054	Raiffeisen banka dd Bi 05.07.2022	0,00	18,53	0	[N:4200093060044 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:056 B:0000000]	0000000001	87000014163785 (2) Centrala
17	ŠUMATRANS d.o.o. Mrkonjić Grad, Gornja Pecka, MRKONJIC GRAD 5710600000024289	Komercijalna banka ad 05.07.2022	0,00	17,38	35	[N:4401204910005 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:067 B:0000000] Po		08201757909001 (2) Filijala Mrkonjić Grad

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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	LIPOVAC - GG DOO GRADISKA, DOSITEJEVA 1A GRADISKA, DOSITEJEV 5673211100016683	SBERBANK AD BANJ 05.07.2022	0,00	16,48	999	[N:4401052550008 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:008 B:0000000]	0000000000	87000014164939 (2) Centrala
19	MARKET TEA PLUS MALEŠEVIĆ GORAN S.P., ZMAJ JOVINA 14, BANJA 5710100000211524	Komercijalna banka ad 05.07.2022	0,00	13,37	35	[N:4502493870009 VU:0 VP:712173 PO:2022.06.06 PD:2022.06.06 O:002 B:00000000] Po	0000000000	95500059593001 (2) Agencija Centar
20	KOMPAS SPED DOO, KARAKAJ BB ZVORNIK, 056260367 5520200001500061	Hypo Alpe-Adria-Bank 05.07.2022	0,00	12,61	1	[N:4400242470004 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:119 B:0000000]	0000000000	87000014162358 (2) Centrala
21	ZSR EURO STIL VL KRIVOKUCA RADOVOJE S.P., BIJELJINA BIJELJIN 5722460000106049	MF banka a.d. Banja L 05.07.2022	0,00	10,71	999	[N:4501280160001 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:005 B:0000000]	0000000000	87000014164007 (2) Centrala
22	RSDOM DOO, , 1408021120024296	Sberbank BH d.d. Sara 05.07.2022	0,00	10,59	0	[N:4404433800000 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:094 B:0000000]	20705000008268 0000000020	87000014165489 (2) Centrala
23	TNT DOO BANJA LUKA, , 5551000047149146	Nova banka ad Bijeljina 05.07.2022	0,00	8,00	0	[N:4402285510002 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:002 B:0000000]	7017653 0000000000	87000014162638 (2) Centrala
24	MARKOM DOO BIJELJINA, GRANI?NI PRELAZ RA?A BB BIJELJINA N, 5510290001004741	Nova banjalučka banka 05.07.2022	0,00	6,36	0	[N:4400325840008 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:005 B:0000000]	482125 0000000000	87000014162228 (2) Centrala
25	MALI ODMOR GORAN PRAŠTALO S.P. BANJA L, KRALJA PETRA I KA 5710100000284565	Komercijalna banka ad 05.07.2022	0,00	6,13	35	[N:4511292530004 VU:0 VP:712173 PO:2022.04.01 PD:2022.06.30 O:002 B:00000000] Po	0000000000	08101274023001 (2) Centrala
26	TRIO FANTASTIKO SMILJKA ŠARIĆ SP BANJA L, IVANA FRANJE JUKIĆ 5710100000297563	Komercijalna banka ad 05.07.2022	0,00	6,13	35	[N:4511761890009 VU:0 VP:712173 PO:2022.04.01 PD:2022.06.30 O:002 B:00000000] DO	0000000000	93900188853001 (2) Centrala
27	ENTER S.P. VL. ?UZELOVI? SNE?ANATRE, BINJSKIH BRIGADA BBTREB 5520050001173421	Hypo Alpe-Adria-Bank 05.07.2022	0,00	5,20	1	[N:4503614460004 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:107 B:0000000]	0000000000	87000014163988 (2) Centrala
28	Trgovinsko-zanradnja PERIC - PROMET, Doboј, 5540060001215343	Pavlović International 05.07.2022	0,00	5,04	0	[N:4508462610007 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:028 B:0000000]	05NOV033547118 0000000000	87000014164789 (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)	
29	ZU DENTAL STUDIO TREBINJEDR LEVIJA, 1 TREBINJE, 5520051516290238	Hypo Alpe-Adria-Bank 05.07.2022	0,00	4,72	1	[N:4403529880008 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:107 B:0000000]	0000000000	87000014164071 (2) Centrala
30	KViZ-IMPEKS d.o.o. Mrkonjić Grad, ul.Sportska 36, M.Grad, MR 5710600000045823	Komercijalna banka ad 05.07.2022	0,00	4,62	35	[N:4403664150001 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:067 B:0000000] Po	0000000000	05903055529001 (2) Filijala Mrkonjić Grad
31	Diskont RUBIN Kesić Mira s.p.Mrkonjić Gr, Radojke Lakić, MRK 5710600000012455	Komercijalna banka ad 05.07.2022	0,00	3,74	35	[N:4503152310001 VU:0 VP:712173 PO:2022.07.05 PD:2022.07.05 O:067 B:0000000] Po		08201758153001 (2) Filijala Mrkonjić Grad
32	MOBIL SHOP SZTR TREBINJE, TREBINJE, TREBINJE 5674432500061078	SBERBANK AD BANJ 05.07.2022	0,00	3,40	999	[N:4503944170002 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:107 B:0000000]	0000000000	87000014165177 (2) Centrala
33	TAVOR D.O.O., , 5557000019787862	Nova banka ad Bijeljina 05.07.2022	0,00	3,32	0	[N:4403106220001 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:089 B:0000000]	7098614 0000000000	87000014164861 (2) Centrala
34	VELJO ZR-AUTOMEHANICAR VL.VASI, DU?ANA RADOVICA:62A 76300 BI 1941103532901160	ProCredit Bank dd Sar 05.07.2022	0,00	3,24	0	[N:4507994920008 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:005 B:0000000]	6454493 0000000000	87000014165583 (2) Centrala
35	AXENTIC DOO GRADISKA, GRADISKA, GRADISKA 5673211100013385	SBERBANK AD BANJ 05.07.2022	0,00	2,50	999	[N:4403947290004 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:008 B:0000000]	0000000000	87000014164803 (2) Centrala
36	TOTIN GORAN BOJANIĆ S.P. LAKTAŠI, MAGLAJANI BB, Laktaši 5710200000009759	Komercijalna banka ad 05.07.2022	0,00	2,12	35	[N:4511679450009 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:056 B:0000000] Po	0000000000	10616102921001 (2) Agencija Aleksandrova
37	SAN DOO BANJA LUKA, JEVREJSKA ULICA BB 1/3, BANJA LUKA 5710100000254204	Komercijalna banka ad 05.07.2022	0,00	1,96	35	[N:4403975230009 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:002 B:0000000] Po	0000000000	08101274073001 (2) Centrala
38	INMER DOO PODRU?NICA MODRI?A, TAREVCI BB MODRI?A N, 3383902266104856	UniCredit Zagrebačka 05.07.2022	0,00	1,77	0	[N:4209113790050 VU:0 VP:712173 PO:2022.07.05 PD:2022.07.05 O:064 B:0000000]	4878938 0000000000	87000014165034 (2) Centrala
39	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000LIDZA, 033 471 1610000000060054	Raiffeisen banka dd Bi 05.07.2022	0,00	1,77	0	[N:4200093060044 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:008 B:0000000]	0000000001	87000014163824 (2) Centrala

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**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca  ----- RAČUN	Porijeklo naloga  Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
40	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDZA, 033 471 1610000000060054	Raiffeisen banka dd Bi 05.07.2022	0,00	1,77	0	[N:4200093060044 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:011 B:0000000]	0000000001	87000014163844 (2) Centrala
41	KRČMAR ĐORĐE ADVOKAT, VIDOVDANSKA bb, GRADISKA 5710200000035464	Komercijalna banka ad 05.07.2022	0,00	1,75	35	[N:4502822790003 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:008 B:0000000] Po	0000000000	10303590649001 (2) Filijala Gradiška
42	MOKRO POLJOPRIVREDNA ZADRUGA PO MOKRO PALE, PALE, PALE 5674912500004794	SBERBANK AD BANJ 05.07.2022	0,00	1,71	999	[N:4400580100000 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:089 B:0000000]	0000000000	87000014164043 (2) Centrala
43	ZGR GRAFOMIB SP MILAN MITROVIC, Bijeljina, 5540010000017832	Pavlović International 05.07.2022	0,00	1,70	0	[N:4501290040004 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:005 B:0000000]	05NOV033547233 0000000000	87000014164886 (2) Centrala
44	PRIPREMA I POSLUZIVANJE PICA VIKTORIJA GORAN VUKOSAV S.P. TR 5620088167693528	NLB BANKA A.D. BAN 05.07.2022	0,00	1,69	43	[N:4512092730005 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:107 B:0000000]	0000000000	87000014165646 (2) Centrala
45	BOKI TR NOVKOVIC BILJANA S.P. RAZBOJ LJ., RAZBOJ LJEVCE BB R 5673532500011071	SBERBANK AD BANJ 05.07.2022	0,00	1,67	999	[N:4507370980006 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:095 B:0000000]	0000000000	87000014162031 (2) Centrala
46	FRIZERSKI SALON ZANAT, ZANATSKA BB, PRIJEDOR 5712000000122480	Komercijalna banka ad 05.07.2022	0,00	1,67	35	[N:4511269630000 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:074 B:0000000] Po	0000000000	17597025843001 (2) Filijala Prijedor
47	KNJIGOVODSTVENE USLUGE KOPING RADE ĐUR, KRAJIŠNIK 208, GRA 5710200000092888	Komercijalna banka ad 05.07.2022	0,00	1,63	35	[N:4510041590001 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:008 B:0000000] Po		10616103082001 (2) Agencija Aleksandrova
48	ELEGANT SP SALON NAMJE?TAJANEMANJI, ?A BBNEVESINJE 5520001714302694	Hypo Alpe-Adria-Bank 05.07.2022	0,00	1,62	1	[N:4510147070007 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:069 B:0000000]	0000000000	87000014164822 (2) Centrala
49	AUTOPREVOZNIK RADOVIC, RADOVIC SLAVENKO S.P. NIKOLE TESLE 15 5620088138823321	NLB BANKA A.D. BAN 05.07.2022	0,00	1,62	167	[N:4503736570005 VU:0 VP:712173 PO:2022.07.05 PD:2022.07.05 O:069 B:0000000]	0000000000	87000014163966 (2) Centrala
50	IRB RS AD BANJA LUKA, , 5550070021778212	Nova banka ad Bijeljin 05.07.2022	0,00	0,73	0	[N:4402553540009 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:002 B:0000000]	6990972 0000000000	87000014162858 (2) Centrala

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Ukupno na računu: 5710100000258084  
Ukupno naloga: 50

<b>Ukupno BAM:</b>	0,00	3.136,45
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