

IZVOD broj: 39

Customer advice number

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

Raun - Valuta 5550000036647588-EUR

Account - Currency

ZDRAVE KORDE 8

IBAN SWIFT NOBIBA22AXXX

BANJA LUKA

Tip rauna: Devizni raun institucija javnog sektora

Account type

SubAccount

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

Datum knjiženja/valute <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>
Prehodno stanje <i>Opening balance</i>			EUR		23,712.01
06.07.2022	246983524	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 85.47, referenca naloga za placanje: 246972461. Primalac: OPŠTA BOLNICA ATLAS BEOGRAD	EUR	17.00	0.00
06.07.2022	246983524				
Ukupan promet <i>Total Debit/Credit</i>			EUR	17.00	0.00
Novo stanje <i>Closing balance</i>			EUR		23,695.01
Dospjela potraživanja <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. 157

O PROMJENAMA SREDSTAVA NA RAČUNU 06.07.2022



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 10,632,280.77

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	3389002208327424 247266247 - 3389002208327424;4200745400004;712173;010622;300622;002;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	1,514.74
2	5510010000026316 247224513 - 5510010000026316;4400811430008;712173;010622;300622;002;0000000;0000000000 /	ELNOS BL DOO BANJALUKA	0.00	1,050.81
3	5550070022472635 247260530 - 5550070022472635;4402770640003;712173;010521;310521;011;0000000;0000000000 /	ZU APOTEKE B PHARM KULSKA OBALA BB NOVI GRAD	0.00	663.40
4	3389002208327424 247266826 - 3389002208327424;4200745400004;712173;010622;300622;005;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	556.62
5	3389002208327424 247266325 - 3389002208327424;4200745400004;712173;010622;300622;028;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	526.15
6	5550090000200076 247259778 - 5550090000200076;4401378310007;712173;010622;300622;006;0000000;0000000000 /	HERC GRADNJA DOO POPARINA STRANA 22 BILECA	0.00	431.64
7	3389002208327424 247266605 - 3389002208327424;4200745400004;712173;010622;300622;089;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	418.01
8	3389002208327424 247267736 - 3389002208327424;4200745400004;712173;010622;300622;006;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	387.20
9	3389002208327424 247266229 - 3389002208327424;4200745400004;712173;010622;300622;074;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	371.85
10	5517902222133204 247267578 - 5517902222133204;4403410050007;712173;010622;300622;002;0000000;0000000000 /	MUEHLBAUER DOO BANJA LUKA	0.00	342.56
11	3389002208327424 247266345 - 3389002208327424;4200745400004;712173;010622;300622;069;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	313.34
12	3389002208327424 247266828 - 3389002208327424;4200745400004;712173;010622;300622;094;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	302.01
13	5550020202924890 247171833 - 5550020202924890;4400589230003;712173;010622;300622;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	301.44
14	3383502200653059 247253032 - 3383502200653059;4272016790065;712173;010622;300622;056;0000000;0000000006 /	MEPAS DOO PODRUŽNICA LAKTASI	0.00	299.15
15	3389002208327424 247267737 - 3389002208327424;4200745400004;712173;010622;300622;107;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	257.45
16	5550010077777770 247243529 - 5550010077777770;4400442130003;712173;010622;300622;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	247.65
17	5550070022525209 247241654 - 5550070022525209;4400764840006;787311;010622;300622;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	239.76
18	5673431100069246 247238754 - 5673431100069246;4400401880006;712173;010622;300622;005;0000000;0000000000 /	KRIJCOS DOO BIJELJINA	0.00	239.29
19	3389002208327424 247266725 - 3389002208327424;4200745400004;712173;010622;300622;085;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	230.59
20	3389002208327424 247266606 - 3389002208327424;4200745400004;712173;010622;300622;031;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	229.59
21	5550010000027129 247237256 - 5550010000027129;4400408540006;712173;010522;310522;005;0000000;0000000000 /	PD SEMBERIJA AD	0.00	224.67
22	3389002208327424 247266346 - 3389002208327424;4200745400004;712173;010622;300622;056;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	214.79
23	3389002208327424 247266835 - 3389002208327424;4200745400004;712173;010622;300622;078;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	213.99
24	1610450070780064 247253009 - 1610450070780064;4403389420001;712173;010622;300622;002;0000000;0000000000 /	RIBNJAK JANJ DOO BANJA LUKA	0.00	209.52

IZVOD BR. 157

O PROMJENAMA SREDSTAVA NA RAČUNU 06.07.2022



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

10,632,280.77

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	3389002208327424 247266427 - 3389002208327424;4200745400004;712173;010622;300622;116;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	203.28
26	3387202238096814 247239720 - 3387202238096814;4201964323038;712173;010622;300622;074;0000000;0000000006 /	INOVINE BH DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU ZA UNUTARNJU I VANJSKU Budžetsko placanje	0.00	200.01
27	5551000036814766 247170111 - 5551000036814766;4404255600000;731212;010622;300622;002;0000000;0000000000 /	RPN ZA IZMIRENJE ZARADA, NAKNADA I MATERIJALNIH TROŠKOVA DONACIJA FONDU SOLID. NAKN.ČL. KOM SLAVKO	0.00	200.00
28	5551000013946240 247250152 - 5551000013946240;4403702690007;712173;010622;300622;008;0000000;0000000000 /	LATTONEDIL BIH DOO GRADIŠKA SOLID.	0.00	192.95
29	3389002208327424 247266240 - 3389002208327424;4200745400004;712173;010622;300622;100;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	189.51
30	3389002208327424 247267744 - 3389002208327424;4200745400004;712173;010622;300622;119;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	181.87
31	5517902222499088 247267579 - 5517902222499088;4404793410008;712173;010722;310722;002;0000000;0000000000 /	ELNOS TRADE DOO BANJA LUKA Budžetsko placanje	0.00	175.46
32	3389002208327424 247266827 - 3389002208327424;4200745400004;712173;010622;300622;093;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	166.89
33	3389002208327424 247266843 - 3389002208327424;4200745400004;712173;010622;300622;008;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	159.93
34	3389002208327424 247266946 - 3389002208327424;4200745400004;712173;010622;300622;088;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	158.76
35	5550020202924890 247237666 - 5550020202924890;4400589230003;712173;010622;300622;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	152.96
36	3389002208327424 247266711 - 3389002208327424;4200745400004;712173;010622;300622;011;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	148.74
37	1610000276300049 247267461 - 1610000276300049;4401501370001;712173;010622;300622;074;0000000;0000000000 /	METALMONT MIJIC DOO PRIJEDOR Budžetsko placanje	0.00	131.22
38	3389002208327424 247266423 - 3389002208327424;4200745400004;712173;010622;300622;015;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	120.03
39	3389002208327424 247266428 - 3389002208327424;4200745400004;712173;010622;300622;027;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	110.99
40	3389002208327424 247266607 - 3389002208327424;4200745400004;712173;010622;300622;053;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	105.80
41	3389002208327424 247266844 - 3389002208327424;4200745400004;712173;010622;300622;113;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	88.78
42	5550080000088478 247258547 - 5550080000088478;4400026850005;712173;010622;300622;028;0000000; /	DOO AGROMIX POLJICE BB DOBOJ 07-04-2021 DOPRINOSI ZA SOLIDARNI POREZ 06/2022	0.00	86.51
43	3389002208327424 247266230 - 3389002208327424;4200745400004;712173;010622;300622;067;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	83.47
44	3389002208327424 247266426 - 3389002208327424;4200745400004;712173;010622;300622;064;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	78.09
45	5620998154890404 247238211 - 5620998154890404;4404035820009;712173;010622;300622;002;0000000;0000000000 /	KELT DOO BANJA LUKA Budžetsko placanje	0.00	77.11
46	3389002208327424 247266341 - 3389002208327424;4200745400004;712173;010622;300622;102;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	74.36
47	3389002208327424 247266608 - 3389002208327424;4200745400004;712173;010622;300622;075;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	69.88
48	5550070003185349 247254961 - 5550070003185349;4400947090006;712173;010622;300622;002;0000000;0000000000 /	TOPLANA DOO BANJA LUKA DOPRINOSI ZA PLATE JUNI	0.00	68.54

IZVOD BR. 157

O PROMJENAMA SREDSTAVA NA RAČUNU 06.07.2022



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

10,632,280.77

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	3389002208327424 247266836 - 3389002208327424;4200745400004;712173;010622;300622;103;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	67.58
50	3389002208327424 247266712 - 3389002208327424;4200745400004;712173;010622;300622;025;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	62.16
51	3389002208327424 247266829 - 3389002208327424;4200745400004;712173;010622;300622;080;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	60.79
52	3389002208327424 247266245 - 3389002208327424;4200745400004;712173;010622;300622;038;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	60.74
53	5517902222034264 247252412 - 5517902222034264;4404264770007;712173;010622;300622;005;0000000;0000000000 /	KERAMIKA JOVANOVIĆ DOO BIJELJINA Budžetsko plaćanje	0.00	56.53
54	3389002208327424 247266425 - 3389002208327424;4200745400004;712173;010622;300622;095;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	53.60
55	3389002208327424 247266721 - 3389002208327424;4200745400004;712173;010622;300622;041;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	52.57
56	3389002208327424 247267738 - 3389002208327424;4200745400004;712173;010622;300622;061;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	52.04
57	3389002208327424 247266709 - 3389002208327424;4200745400004;712173;010622;300622;046;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	50.48
58	5550000055122111 247258909 - 5550000055122111;4404810870000;712173;060722;060722;005;0000000;0000000000 /	KINGDOM DOO BIJELJINA SOLIDARNI DOPRINOS NA LIJEČENJE DJECE U INO	0.00	49.90
59	3389002208327424 247266710 - 3389002208327424;4200745400004;712173;010622;300622;059;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	48.49
60	5550010077777770 247243530 - 5550010077777770;4402025790001;712173;010622;300622;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	47.53
61	5551000044080745 247257866 - 5551000044080745;4401766910008;712173;010622;300622;067;0000000;0000000000 /	DDMS DOO BARACI BARACI BB MRKONJIC GRAD 04-06-2020 UPLATA DOPRINOSA NA SOLIDARNOST 0,25%	0.00	44.39
62	1863210310148294 247253473 - 1863210310148294;4509912450001;712173;010122;311222;097;0000000;0000000000 /	ZTR SUMATRA PEJIĆ DUŠKO S.P. SREBRENICA Budžetsko plaćanje	0.00	42.67
63	3389002208327424 247266840 - 3389002208327424;4200745400004;712173;010622;300622;023;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	38.43
64	5550020202924890 247171832 - 5550020202924890;4400589230003;712173;010622;300622;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	37.06
65	5553000054166414 247265146 - 5553000054166414;4404777640001;712173;010622;300622;028;0000000;0000000000 /	FISCHER INTRALOGISTICS DOO FOND SOLIDARNOSTI 06/22	0.00	36.98
66	3389002208327424 247266231 - 3389002208327424;4200745400004;712173;010622;300622;013;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	35.28
67	1610450016200007 247252594 - 1610450016200007;4401773450004;712173;010622;300622;002;0000000;0000000000 /	E INFO DOO BANJA LUKA Budžetsko plaćanje	0.00	34.41
68	5675611100005117 247267344 - 5675611100005117;4404587190000;712173;010522;310522;103;0000000;0000000000 /	BLAGORAD DOO TESLIC Budžetsko plaćanje	0.00	32.11
69	5550070052733337 247240533 - 5550070052733337;4403356680008;712173;010722;310722;002;0000000;0000000000 /	NEOBAS DOO BRACE PODGORNICA BB BANJA LUKA 05-01-2018 DOPRINOS SOLIDARNOSTI ZA LIJEČENJE	0.00	31.95
70	3389002208327424 247266432 - 3389002208327424;4200745400004;712173;010622;300622;001;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	31.91
71	5551000011197648 247259652 - 5551000011197648;4400714660007;712173;010622;300622;074;0000000;0000000000 /	HOTEL-PRIJEDOR AD SOLID	0.00	30.84
72	1610000130860092 247252866 - 1610000130860092;4403453700005;712173;010622;300622;056;0000000;0000000000 /	INTER ENERGY DOO LAKTASI Budžetsko plaćanje	0.00	30.53

IZVOD BR. 157

O PROMJENAMA SREDSTAVA NA RAČUNU 06.07.2022



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

10,632,280.77

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	3389002208327424 247266249 - 3389002208327424;4200745400004;712173;010622;300622;138;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	30.15
74	5517902222427793 247253905 - 5517902222427793;4404654480000;712173;010522;310522;002;0000000;0000000000 /	SHYFT DOO BANJA LUKA Budžetsko plaćanje	0.00	29.59
75	5517902222427793 247253904 - 5517902222427793;4404654480000;712173;010622;300622;002;0000000;0000000000 /	SHYFT DOO BANJA LUKA Budžetsko plaćanje	0.00	29.24
76	1610000231760074 247227898 - 1610000231760074;4511277060000;712173;010622;300622;002;0000000;0000000000 /	KONCEPT COFFE FOOD DEJAN PROLE SP Budžetsko plaćanje	0.00	28.34
77	1610400009800095 247252457 - 1610400009800095;4503383800001;712173;010622;300622;103;0000000;0000000000 /	BRACA DEVIC VL DEVIC ZORAN SP TESLI Budžetsko plaćanje	0.00	27.91
78	5550010000034792 247254333 - 5550010000034792;4400312350001;712173;010622;300622;005;0000000;0000000000 /	TECO PROMET DOO PATKOVAČA BB BIJE LJINA 05-04-2022 NLD 06/22	0.00	27.82
79	5550070020829067 247171356 - 5550070020829067;4400753990006;712173;010622;300622;011;0000000;0000000000 /	JP RADIO NOVI GRAD K.PETROVICA 1/11 NOVI GRAD 06-07-2022 UPLATA FOND SOLIDARNOSTI NA PLATU	0.00	27.76
80	5510520001964690 247225104 - 5510520001964690;4400478240000;712173;010622;300622;013;0000000;0000000000 /	USĆE BOSNE AD SAMAC Budžetsko plaćanje	0.00	26.22
81	5550070022257974 247246260 - 5550070022257974;4401223460002;712173;010622;300622;075;0000000;0000000000 /	EXPRESS TRANS DOO PRNJAVOR GORNJI GALJIPOVCI BB 11-03-2019 DOPRINOSI ZA SOLIDARNOST ZA JUN 2022	0.00	26.22
82	5620038161325335 247225215 - 5620038161325335;4404458540002;712173;010622;300622;005;0000000;0000000000 /	CEVABDZINICA SEMBERKA BIJE LJINA Budžetsko plaćanje	0.00	26.07
83	5721060000780851 247225883 - 5721060000780851;4401655250009;712173;010622;300622;002;0000000;0000000000 /	SJAJ PAK EXPORT IMPORT DOO BANJA LUKA, ALEJA SVETOG SAVE 31 Budžetsko plaćanje	0.00	25.00
84	3389002208327424 247266339 - 3389002208327424;4200745400004;712173;010622;300622;045;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	24.58
85	5540120030025504 247224782 - 5540120030025504;4403832710000;712173;010622;300622;080;0000000;0000000000 /	TREJD SISTEM DOO Budžetsko plaćanje	0.00	24.56
86	3389002208327424 247266947 - 3389002208327424;4200745400004;712173;010622;300622;097;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	24.53
87	3389002208327424 247266248 - 3389002208327424;4200745400004;712173;010622;300622;007;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	24.25
88	5551000015389503 247246485 - 5551000015389503;4403722610000;712173;010622;300622;002;0000000;0000000000 /	AMIDŽIĆ GRADENJE D.O.O. BANJA LUKA DOP ZA SOL 06/22	0.00	23.89
89	5520150001820406 247225477 - 5520150001820406;4401143350001;712173;010722;310722;056;0000000;0000000000 /	ŠUMAPRODUKT F / I DOOMAGLAJANILAK Budžetsko plaćanje	0.00	21.49
90	5520001862730251 247225489 - 5520001862730251;4401809070009;712173;010622;300622;005;0000000;0000000000 /	TEHNOFLEX DOO Budžetsko plaćanje	0.00	21.36
91	3389002208327424 247266937 - 3389002208327424;4200745400004;712173;010622;300622;109;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	20.96
92	551790222225160 247267670 - 551790222225160;4404324260003;712173;010722;310722;002;0000000;0000000000 /	OPPOSITE DOO BANJA LUKA Budžetsko plaćanje	0.00	20.02
93	1610000127600019 247226910 - 1610000127600019;4202047700015;712173;010622;300622;113;0000000;0000000006 /	HEIM MEIH DOO SARAJEVO Budžetsko plaćanje	0.00	19.98
94	5550070022555861 247244069 - 5550070022555861;4401776630003;712173;010422;300422;002;0000000;0000000000 /	INTERKONT KOMERC DOO PAJE JOVANOVIĆA BB BANJA LUKA 06-07-2022 POS RACUN JP	0.00	19.82
95	5722660000114381 247225631 - 5722660000114381;4400726670008;712173;010722;310722;074;0000000;0000000000 /	SERVISKOMERC P-4 DOO, SVALE BB Budžetsko plaćanje	0.00	19.34
96	3389002208327424 247267743 - 3389002208327424;4200745400004;712173;010622;300622;091;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	18.93

IZVOD BR. 157

O PROMJENAMA SREDSTAVA NA RAČUNU 06.07.2022



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 10,632,280.77

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	3389002208327424 247266724 - 3389002208327424;4200745400004;712173;010622;300622;081;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	17.07
98	5517902220949028 247239846 - 5517902220949028;4403988480004;712173;010622;300622;002;0000000;0000000000 /	KOVINTRADE DOO	0.00	16.77
99	5540010000005998 247239227 - 5540010000005998;4400320370003;712173;010622;300622;005;0000000;0000000000 /	Kiko Doo	0.00	15.06
100	5550100049482526 247245498 - 5550100049482526;4400500190003;712173;060722;060722;113;0000000;0000000000 /	JP "RTV VIŠEGRAD" DOO VIŠEGRAD	0.00	14.87
101	3389002208327424 247266340 - 3389002208327424;4200745400004;712173;010622;300622;135;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	13.67
102	5517202294030027 247239751 - 5517202294030027;4404674160001;712173;010622;300622;002;0000000;0000000000 /	METRICS DOO BANJA LUKA	0.00	12.13
103	5520001975735833 247253870 - 5520001975735833;4402753880005;712173;010622;300622;002;0000000;0000000000 /	AKO MED DOO BANJA LUKA	0.00	12.04
104	5540010000558122 247253394 - 5540010000558122;4404588080003;712173;010622;300622;005;0000000;0000000000 /	TRB ADVENTURE BIJELJINA	0.00	12.04
105	5550020015086815 247251334 - 5550020015086815;4401599080006;712173;010522;310522;094;0000000;0000000000 /	PREDUZEĆE ZA PROIZ.TRG.I USLUGE "DMB	0.00	11.74
106	5550070004780417 247219535 - 5550070004780417;4400375430005;712173;010722;310722;002;0000000;0000000000 /	EUROBROKER AD KRALJA ALFONSA XIII 26 BANJA LUKA	0.00	11.60
107	5674412500011997 247266931 - 5674412500011997;4510574900002;712173;060722;060722;088;0000000;0000000000 /	HEM.CIS.I PRA.VESA FRESH&CLEAN SMILJA CEROVINA SP I.N. SARAJEVO	0.00	11.41
108	5540010000582178 247225530 - 5540010000582178;4512339720008;712173;010622;311222;005;0000000;0000000000 /	MM MILAN DOBRANIC SP BIJELJINA	0.00	11.41
109	5551000030773606 247236953 - 5551000030773606;4404110540009;712173;010622;300622;002;0000000;0000000000 /	QUICK SOLUTION DOO BANJA LUKA	0.00	10.90
110	5674431100057750 247227377 - 5674431100057750;4401363980006;712173;010622;300622;107;0000000;0000000000 /	CEROVAC D.O.O.AGEN.ZA UCENJE S.T.J.	0.00	10.88
111	3389002208327424 247266242 - 3389002208327424;4200745400004;712173;010622;300622;050;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	10.71
112	5557000050262255 247255445 - 5557000050262255;4404636230004;712173;010622;300622;094;0000000;0000000000 /	VET GUARD DOO SOKOLAC	0.00	10.66
113	5620038161604986 247225198 - 5620038161604986;4510838650000;712173;010622;300622;005;0000000;0000000000 /	GARDEN PUB UR ZIVAN PETRICEVIC S.P. BIJELJINA	0.00	10.53
114	5676511100014578 247266567 - 5676511100014578;4404697960005;712173;010622;300622;064;0000000;0000000000 /	ZU APOTEKA NOVA PHARM MODRICA	0.00	10.41
115	5550060001033550 247244592 - 5550060001033550;4400245650003;712173;010622;300622;119;0000000;0000000000 /	"METALMONT" D.O.O. ZVORNIK	0.00	10.30
116	5554000010623646 247244667 - 5554000010623646;4500944050008;712173;010522;300622;116;0000000;0000000000 /	ZTR TWO-TACT VL.BO?KOVI? VASO SP UL.DRINSKOG KORPUSA BR.1 VLAZENICA	0.00	10.00
117	5674431100001393 247252991 - 5674431100001393;4401345810004;712173;010622;300622;107;0000000;0000000000 /	VUMI-KOMERC DOO TREBINJE, KRALJA PETRA I OSLOBODICA 25	0.00	9.40
118	5557000047685159 247234984 - 5557000047685159;4511323430003;712173;010622;300622;085;0000000;0000000000 /	MIKO MILOSAV PROROK S.P ISTOČNA ILIDŽA	0.00	9.26
119	5672411100061149 247227475 - 5672411100061149;4403776030009;712173;050722;050722;002;0000000;0000000000 /	CICIBAN KLUB PU BANJA LUKA	0.00	9.21
120	5722860000053940 247225251 - 5722860000053940;4400234370009;712173;010622;300622;119;0000000;0000000000 /	MIM KOMERC DOO ZVORNIK	0.00	9.15

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O PROMJENAMA SREDSTAVA NA RAČUNU 06.07.2022



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

10,632,280.77

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5550070022606010 247206897 - 5550070022606010;4403308950001;712173;010622;300622;002;0000000;0000000000 /	HIDROENERGO DOO BANJA LUKA UPL.DOP.ZA F.SOL	0.00	9.09
122	5540120000041058 247225523 - 5540120000041058;4511760140006;712173;010622;300622;116;0000000;0000000000 /	OTR PELTAR Zeljko Pelemis Vlad Budzetsko placanje	0.00	8.75
123	1995630046472878 247227199 - 1995630046472878;4404472370004;712173;010622;300622;002;0000000;0000000000 /	DIE KERAMIK D.O.O., MISE STUPARA BR. 4 Budzetsko placanje	0.00	8.62
124	5551000039134327 247168056 - 5551000039134327;4501895460005;712173;010622;300622;074;0000000;0000000000 /	TRGOVAČKA RADNJA TOBACCO VLASNIK S.P. RADOŠ MILKA PRIJEDOR DOPR. SOLIDARNOSTI 06/22 LD	0.00	8.45
125	5722060000059606 247239021 - 5722060000059606;4504779750003;712173;010622;300622;056;0000000;0000000000 /	TEHNO SOP TR, ALEKSANDROVAC bb Budzetsko placanje	0.00	8.43
126	5550070053781519 247234869 - 5550070053781519;4403481740004;712173;010622;300622;002;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA K DENT BRACE I SESTARA KAPOR 1 BANJA LUKA 06-12-2021 DOPRINOSI ZA FOND SOLIDARNOSTI	0.00	8.40
127	5517902222438463 247267665 - 5517902222438463;4404696050005;712173;010622;300622;056;0000000;0000000000 /	EURO GAMES TECHNOLOGY GROUP DOO LAKTASI Budzetsko placanje	0.00	8.26
128	5520001600365427 247226088 - 5520001600365427;4500303420000;712173;010622;300622;028;0000000;0000000000 /	BOLJANIĆ SZTR PRODAV BROJ 1 SP P.V Budzetsko placanje	0.00	8.25
129	3389002208327424 247266433 - 3389002208327424;4200745400004;712173;010622;300622;099;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budzetsko placanje	0.00	8.23
130	5675412500027079 247227558 - 5675412500027079;4510883870002;712173;010622;300622;028;0000000;0000000000 /	NOTAR DIJANA BRKIC DOBOJ Budzetsko placanje	0.00	7.94
131	5540030000044894 247252941 - 5540030000044894;4402722240001;712173;010622;300622;059;0000000;0000000000 /	ANTIC TURS DOO LOPARE Budzetsko placanje	0.00	7.91
132	5551000048349812 247254945 - 5551000048349812;4404588160007;712173;010622;300622;002;0000000;0000000000 /	BSS DOO BANJA LUKA Uplata doprinosa solidarnosti	0.00	7.72
133	5620038148294258 247238324 - 5620038148294258;4404350260003;712173;010622;300622;005;0000000;0000000000 /	PP SNOB DOO BIJELJINA Budzetsko placanje	0.00	7.58
134	3383502200447128 247267706 - 3383502200447128;4401763730009;712173;010622;300622;002;0000000;0000000000 /	HUMANITARNA ORGANIZACIJA MARJANOVAC CENTAR ZA ODVIKAVANJE OD OVISNOSTI Budzetsko placanje	0.00	7.57
135	5551000050261585 247169703 - 5551000050261585;4404638440006;712173;010622;300622;002;0000000;0000000000 /	A MEDIA DOO BANJA LUKA DOPR. ZA LIJEČENJE DJECE U INOS.	0.00	7.56
136	1610550025010027 247267062 - 1610550025010027;4403335760001;712173;010122;300622;103;0000000;0000000000 /	MAKSIMUS FITNES CENTAR TESLIC Budzetsko placanje	0.00	7.54
137	1610450028610090 247226816 - 1610450028610090;4400108740003;712173;010522;310522;028;0000000;0000000005 /	TRGOVEX DOO DOBOJ Budzetsko placanje	0.00	7.39
138	1610400008190089 247226853 - 1610400008190089;4402580510006;712173;010622;300622;103;0000000;0000000000 /	EUROSTAR DOO TESLIC Budzetsko placanje	0.00	7.37
139	5620990000687642 247239938 - 5620990000687642;4401314850008;712173;010622;280622;002;0000000;0000000000 /	BILUMI DOO BANJA LUKA Budzetsko placanje	0.00	7.35
140	1610250037260075 247225972 - 1610250037260075;4505220080004;712173;010622;300622;109;0000000;0000000000 /	MILE AUTO SKOLA PURIC MILENKO SP UG Budzetsko placanje	0.00	7.32
141	5672411100097330 247238335 - 5672411100097330;4404191440003;712173;010622;300622;002;0000000;0000000000 /	AG STUDIO DOO BANJA LUKA Budzetsko placanje	0.00	7.30
142	5550070022595243 247254701 - 5550070022595243;4403264050008;712173;010622;300622;002;0000000;0000000000 /	365 BTL DOO BANJA LUKA DOPR SOLIDARNOSTI 06/2022	0.00	7.06
143	5620078031476477 247252777 - 5620078031476477;4506135180004;712173;010622;300622;074;0000000;0000000000 /	VAGEN GAS ZANATSKA RADNJA VL.S.P. VUKOVIC VINKO PRIJEDOR KOZARSKA BB Budzetsko placanje	0.00	7.00
144	5550070051202774 247236531 - 5550070051202774;4508193290009;712173;010622;300622;056;0000000;0000000000 /	"COMPAL" ZR VL. BAJIĆ BUDIMIR DOP NA SOLID 06/22	0.00	7.00

IZVOD BR. 157

O PROMJENAMA SREDSTAVA NA RAČUNU 06.07.2022



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

10,632,280.77

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5554000026891128 247260427 - 5554000026891128;4509863900004;712173;010622;300622;116;0000000;0000000000 /	ZR BRUS VL.MATIĆ BORISLAV S.P.VLASENICA	0.00	6.90
	DOPRINOS ZA LIJEČENJE DJECE			
146	1610850002300081 247226881 - 1610850002300081;4501321960000;712173;010622;300622;005;0000000;0000000000 /	KRAJINA SS TR VL SRPKO SAVIC SP BIJ	0.00	6.74
	Budzetsko placanje			
147	5722760000581819 247267222 - 5722760000581819;4404381650004;712173;010622;300622;005;0000000;0000000000 /	PREMIUM GENETICS DOO	0.00	6.63
	Budzetsko placanje			
148	5551000048568644 247151314 - 5551000048568644;4403244020005;712173;010622;300622;002;0000000;0000000000 /	ZU SPECIJALISTIČKI CENTAR CITY DENT BANJA LUKA	0.00	6.59
	0000000000 fond solidarnosti jun 2022			
149	1610400009850050 247252074 - 1610400009850050;4400099490007;712173;010622;300622;103;0000000;0000000000 /	ZIG PROM DOO TESLIC	0.00	6.56
	Budzetsko placanje			
150	3389002208327424 247266940 - 3389002208327424;4200745400004;712173;010622;300622;033;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	6.46
	Budzetsko placanje			
151	5550000000000000 247260914 - 5550000000000000;3004990170025;712173;060722;060722;113;0000000;0000000000 /	SIKIRAŠ SLOBODAN	0.00	6.42
	SOLIDARNOST 0.25% ZA 10,11 I 12 /2021			
152	5551000036814766 247169041 - 5551000036814766;4404255600000;712173;010622;300622;002;0000000;0000000000 /	RPN ZA IZMIRENJE ZARADA, NAKNADA I MATERIJALNIH TROŠKOVA	0.00	6.38
	DOPR. ZA SOLIDARNOST NA TERET RADNIKA 06/22			
153	3389002208327424 247267739 - 3389002208327424;4200745400004;712173;010622;300622;010;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	6.31
	Budzetsko placanje			
154	5517902221202004 247224697 - 5517902221202004;4400419660003;712173;060722;060722;005;0000000;0000000000 /	ELVACO AD BIJELJINA U STEČAJU	0.00	6.03
	Budzetsko placanje			
155	5672412500136548 247267329 - 5672412500136548;4510700460005;712173;060722;060722;002;0000000;0000000000 /	OOUR SASA VASIC I DAJANA BOGDANIC SP BANJA LUKA	0.00	5.99
	Budzetsko placanje			
156	5550010011035368 247169652 - 5550010011035368;4505147220005;712173;010622;300622;005;0000000;0000000000 /	ZANATSKA RADNJA MIKRON SP INDUSTRIJSKA ZONA 3 BIJELJINA	0.00	5.70
	SOLIDARNI DOPRINOS			
157	5540060001193324 247253571 - 5540060001193324;4403055990001;712173;010622;300622;028;0000000;0000000000 /	ZU APOTEKA VITALIS DOBOJ	0.00	5.50
	Budzetsko placanje			
158	5550080047292752 247256557 - 5550080047292752;4403077610008;712173;010622;300622;064;0000000;0000000000 /	"PROING-MD" D.O.O.	0.00	5.47
	DOPSOLI06/22			
159	5540010000192529 247224757 - 5540010000192529;4501045910001;712173;010622;300922;005;0000000;0000000000 /	Atc 127 trgovinska radnja	0.00	5.40
	Budzetsko placanje			
160	5550900010903452 247241166 - 5550900010903452;4400009840004;712173;010622;300622;028;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	5.19
161	5550090046429306 247207232 - 5550090046429306;4402921950000;712173;010622;300622;107;0000000;0000000000 /	BUILDING DOO TREBINJE N. CUBRINOVICA 1 TREBINJE	0.00	5.09
	03-12-2019 DOPRINOS SOLIDARNOST			
162	5722460000903389 247267607 - 5722460000903389;4404790150005;712173;010622;300622;005;0000000;0000000000 /	TILIA SPECEXPORT DOO BIJELJINA, GAVRILA PRINCIPA 1A	0.00	5.06
	Budzetsko placanje			
163	5672532500036923 247227467 - 5672532500036923;4510299330004;712173;010322;300622;056;0000000;0000000000 /	ZAMAK M MILKA KELEMAN SP LAKTASI	0.00	5.00
	Budzetsko placanje			
164	5520001942879605 247238722 - 5520001942879605;4404670840008;712173;010622;300622;103;0000000;0000000000 /	INTERIO REPRO DOO	0.00	4.98
	Budzetsko placanje			
165	5722060000317917 247252436 - 5722060000317917;4511364030001;712173;010622;300622;056;0000000;0000000000 /	MID DANIJEL VUJLIMOVIC SP LAKTASI	0.00	4.97
	Budzetsko placanje			
166	5551000048622479 247242326 - 5551000048622479;4511403890005;712173;010622;300622;002;0000000;0000000000 /	AUTO-ŠKOLA 15 JANUAR ZORICA MIHAJLOVIĆ-TRAPARA S.P. BANJA LUKA	0.00	4.94
	SREDS SOLID 06/22			
167	5550000055155479 247255584 - 5550000055155479;4404812810004;712173;010622;300622;005;0000000;0000000000 /	AURA HOME DOO	0.00	4.89
	DOP.SOLID.			
168	5551000031598688 247151011 - 5551000031598688;4404113640004;712173;010622;300622;053;0000000; /	PURE ENERGY DOO KOTOR VAROŠ	0.00	4.76
	DOPRINOSI ZA FOND SOLIDARNOSTI ZA 6/22 ZA PERIOD 01.06.2022-			

IZVOD BR. 157

O PROMJENAMA SREDSTAVA NA RAČUNU 06.07.2022



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

10,632,280.77

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5551000008362435 247166863 - 5551000008362435;4403628510000;712173;010622;300622;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA STOMATOLOGIJA KECMAN BANJA LUKA	0.00	4.62
	DOPRINOSI ZA SOLID. 06/22			
170	5551000008362435 247167311 - 5551000008362435;4403628510000;712173;010522;310522;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA STOMATOLOGIJA KECMAN BANJA LUKA	0.00	4.58
	DOPRINOSI ZA SOLIDARNOST 05/22			
171	5675412500001665 247252454 - 5675412500001665;4507975540008;712173;010622;300622;028;0000000;0000000000 /	KOZMETICKI SALON CECA ZELJKO NIKIC SP DOBOJ	0.00	4.54
	Budzetsko placanje			
172	1543602004160586 247228012 - 1543602004160586;4505797510008;712173;010622;300622;005;0000000;0000000000 /	TR ITALY.EXIT , VL. SUBOTIC ZORAN ,BIJELJINA.PCGAVRILA PRINCIPA 5B	0.00	4.53
	Budzetsko placanje			
173	5620998158725590 247226142 - 5620998158725590;4404578790002;712173;010622;300622;002;0000000;0000000000 /	DK GRIJANJE DOO BANJA LUKA VELEBITSKA 2 78000 BANJA LUKA	0.00	4.28
	Budzetsko placanje			
174	3389002208327424 247266336 - 3389002208327424;4200745400004;712173;010622;300622;105;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	4.27
	Budzetsko placanje			
175	3389002208327424 247266323 - 3389002208327424;4200745400004;712173;010622;300622;043;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	4.08
	Budzetsko placanje			
176	5520030002810685 247224741 - 5520030002810685;4508314340009;712173;010622;300622;006;0000000;0000000000 /	MAX EL SZTR KOMNENOVIC D.SRPSKE VOJ	0.00	4.03
	Budzetsko placanje			
177	3389002208327424 247266424 - 3389002208327424;4200745400004;712173;010622;300622;136;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	4.01
	Budzetsko placanje			
178	3389002208327424 247266706 - 3389002208327424;4200745400004;712173;010622;300622;066;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	4.01
	Budzetsko placanje			
179	5672412500146636 247267046 - 5672412500146636;4510916800005;712173;010622;300622;002;0000000;0000000000 /	ADVOKAT NEVENA TOMIC LUCIC BANJA LUKA	0.00	3.91
	Budzetsko placanje			
180	5517302200233059 247239131 - 5517302200233059;4511615480001;712173;010422;300422;002;0000000;0000000000 /	NTB SP NEMANJA JELISAVAC BANJA LUKA	0.00	3.58
	Budzetsko placanje			
181	5557000034813647 247168411 - 5557000034813647;4404210330001;712173;010622;300622;085;0000000;0000000000 /	BRAĆA GRGIĆ DOO	0.00	3.57
	DOP ZA SOLI			
182	5552000021609675 247170798 - 5552000021609675;4403892290000;712173;010622;300622;013;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA DR ZVEZDANA	0.00	3.56
	Doprinos za solidarnost			
183	3389002208327424 247266837 - 3389002208327424;4200745400004;712173;010622;300622;090;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	3.54
	Budzetsko placanje			
184	5620998158320421 247252019 - 5620998158320421;4511326450005;712173;010622;300622;002;0000000;0000000000 /	DIROOTS BH MARKO KOLJANCIC SP BANJA LUKA	0.00	3.50
	Budzetsko placanje			
185	5550020015660182 247245985 - 5550020015660182;4402677350003;712173;010522;300622;089;0000000;0000000000 /	DOO "TERA MAGICA"PALE	0.00	3.48
	UPLATA DOPRINOSA SOLIDARNOSTI ZA V, VI/2022			
186	1610000184570059 247225935 - 1610000184570059;4510297390000;712173;010622;300622;011;0000000;0000000000 /	TILIA BRANISLAV RADULJ S P NOVI GR	0.00	3.45
	Budzetsko placanje			
187	5550010003056633 247170303 - 5550010003056633;4501092590007;712173;010622;300622;005;0000000;0000000000 /	"ANJA" ZANATSKA RADNJA-FRIZERSKI SALON, VL. KRSTIĆ BILJANA,S.P.	0.00	3.40
	DOP.SOLID.			
188	1610000180490045 247226844 - 1610000180490045;4506926120005;712173;010622;300622;011;0000000;0000000000 /	BANJA RADULJ BRANKO BRANISLAV SP	0.00	3.34
	Budzetsko placanje			
189	5675412500013014 247252560 - 5675412500013014;4507957720007;712173;010622;300622;103;0000000;0000000000 /	KAFE BAR DADO-M DALIBOR MILJANOVIC SP PRIBINIC TESLIC	0.00	3.34
	Budzetsko placanje			
190	5550080004472005 247254166 - 5550080004472005;4504257970003;712173;010522;310522;103;0000000;0000000000 /	SZGR "GTRAFOSTL"	0.00	3.31
	SOLIDARNOST			
191	1610850006120038 247252210 - 1610850006120038;4505949710008;712173;010622;300622;005;0000000;0000000000 /	CITY MOBIL STR I KOM VL NEBOJSA KUL	0.00	3.30
	Budzetsko placanje			
192	1610000123550075 247225314 - 1610000123550075;4509274400000;712173;010622;300622;005;0000000;0000000000 /	STORE BA OGNJEN KULINA SP BIJELJINA	0.00	3.29
	Budzetsko placanje			

IZVOD BR. 157

O PROMJENAMA SREDSTAVA NA RAČUNU 06.07.2022



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

10,632,280.77

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5620998171167974 247239966 - 5620998171167974;4510919810001;712173;010622;300622;056;0000000;0000000000 /	INZENJERSKE USLUGE AP BALKAN VOJISLAV RISTOVIC SP LAKTASI	0.00	3.26
194	5540130000029466 247239561 - 5540130000029466;4509247180006;712173;010522;310522;085;0000000;0000000000 /	BEAUTY STUDIO BY ELENA Zanatska djel	0.00	3.25
195	5620038164896487 247266671 - 5620038164896487;4404698180003;712173;010622;300622;005;0000000;0000000000 /	SEMBERIJA MBB D.O.O. BIJELJINA NOVO SELO BR.31 76300 BIJELJINA	0.00	3.21
196	5550000024510172 247169292 - 5550000024510172;4508442930005;712173;010522;310522;109;0000000; /	DIONIS S.P.	0.00	3.20
197	5620078163303163 247267200 - 5620078163303163;4511628890004;712173;010622;300622;011;0000000;0000000000 /	AMOR SARA ZUBER S.P. NOVI GRAD VIDOVDANSKA 11 79220 NOVI GRAD	0.00	3.09
198	5540010000571314 247239646 - 5540010000571314;4404758770000;712173;010622;300622;005;0000000;0000000000 /	DOO AAA-1 RENT BIJELJINA	0.00	3.04
199	5557000045008347 247221081 - 5557000045008347;4404478810006;712173;010622;300622;085;0000000;0000000000 /	JKP TOPLANE DOO	0.00	2.95
200	5620120000287221 247266633 - 5620120000287221;4501492770004;712173;010622;300622;088;0000000;0000000000 /	RESTORAN JELENA VL. JADRANKA TUSEVLJAK S.P. I. N. SARAJEVO VUKA KARA	0.00	2.75
201	5553000057153626 247257706 - 5553000057153626;4512359080005;712173;010622;300622;064;0000000;0000000000 /	TRGOVINSKA RADNJA ARGENTUM IGOR MARKOVIĆ S.P. MODRIČA	0.00	2.70
202	3389002208327424 247266842 - 3389002208327424;4200745400004;712173;010622;300622;072;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	2.57
203	5673532500031441 247227352 - 5673532500031441;4511361440004;712173;010622;300622;095;0000000;0000000000 /	PILANA SUSCEVIC RADE SUSCEVIC SP PRIJEBLJEZI SRBAC	0.00	2.55
204	5550070007185338 247254098 - 5550070007185338;4400912380001;712173;010622;300622;002;0000000;0000000000 /	EURO DESIGN DOO	0.00	2.50
205	3389002208327424 247266705 - 3389002208327424;4200745400004;712173;010622;300622;012;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	2.46
206	1610450062020091 247267358 - 1610450062020091;4403315140007;712173;010322;310322;053;0000000;0000000000 /	F T F DOO KOTOR VAROS	0.00	2.44
207	5673431100061098 247238225 - 5673431100061098;4400317740002;712173;010622;300622;005;0000000;0000000000 /	RALE-PROMEX DOO	0.00	2.40
208	5554000024794473 247241419 - 5554000024794473;4401729040001;712173;010622;300622;001;0000000;0000000000 /	AUTO-MOTO DRUŠTVO MILIĆI	0.00	2.35
209	5557000047527631 247265586 - 5557000047527631;4403805070007;712173;010622;300622;089;0000000;0000000000 /	STREAM DOO	0.00	2.19
210	5674431100516851 247227368 - 5674431100516851;4401740790004;712173;010622;300622;107;0000000;0000000000 /	PLATANI DOO TREBINJE	0.00	2.15
211	5672412500039645 247227581 - 5672412500039645;4508734390001;712173;010622;300622;056;0000000;0000000000 /	PZR LIMAR JOCO VL.PAVLOVIC JOVICA SP LAKTASI	0.00	2.14
212	1610000107850043 247252585 - 1610000107850043;4508724830003;712173;010622;300622;085;0000000;0000000000 /	ISA ELEKTRONIKA VL RADIC ALEKSANDAR	0.00	2.12
213	5557000039882091 247170959 - 5557000039882091;4510665370006;712173;010622;300622;088;0000000;0000000000 /	BEAUTY ROOM	0.00	2.12
214	5550030052616551 247221960 - 5550030052616551;4508340770003;712173;010622;300622;072;0000000;0000000000 /	KAMENOREZAČKO-TRGOVINSKA RADNJA DIJAMANT S.P. LONČARI	0.00	2.10
215	5722760000218845 247267422 - 5722760000218845;4509375930000;712173;010622;300622;088;0000000;0000000000 /	AUTOPRAONICA AQUA PLUS , VLASNIK VELIBOR ĐUROVIĆ SP, VOJVODE RADOMIRA	0.00	2.10
216	5551000032695079 247236799 - 5551000032695079;4404156610001;712173;010622;300622;002;0000000;0000000000 /	STANDARD PLIN DOO BANJA LUKA MLADENA STOJANOVICA 117A BANJA LUKA	0.00	2.09

IZVOD BR. 157

O PROMJENAMA SREDSTAVA NA RAČUNU 06.07.2022



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

10,632,280.77

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5550000052858034 247151160 - 5550000052858034;4511613190006;712173;010622;300622;005;0000000;0000000000 /	MARVEL ANALYSIS STEFAN NIKOLIĆ SP VELIKA OBARSKA	0.00	2.08
	Uplata 0,25% doprinosa za 06/2022.			
218	3389002208327424 247266722 - 3389002208327424;4200745400004;712173;010622;300622;009;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	2.06
	Budžetsko plaćanje			
219	5620120000046758 247267117 - 5620120000046758;4401765270005;712173;010622;300622;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U VOJKOVICIMA DRUGE SARAJEVSKE BRIG	0.00	1.91
	Budžetsko plaćanje			
220	5620120000046758 247267212 - 5620120000046758;4401765270005;712173;010522;310522;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U VOJKOVICIMA DRUGE SARAJEVSKE BRIG	0.00	1.91
	Budžetsko plaćanje			
221	5553000038867283 247254357 - 5553000038867283;4510663750006;712173;010622;300622;103;0000000;0000000000 /	KOZMETOLOSKI SALON 2 ALENO KRALJA PETRA I 3 TESLIC	0.00	1.90
	19-07-2018 SOLIDARNOST 06/22			
222	5553000054166414 247265680 - 5553000054166414;4404777640001;712173;010622;300622;028;0000000;0000000000 /	FISCHER INTRALOGISTICS DOO	0.00	1.90
	FOND SOLIDARNOST bonus 06/22			
223	5551000040845213 247251150 - 5551000040845213;4404368800005;712173;010522;310522;002;0000000;0000000000 /	DBS PLUS DOO BANJALUKA	0.00	1.78
	99 Fond Solidarnosti 05/22			
224	5550060030391279 247237887 - 5550060030391279;4402776680007;712173;010622;300622;097;0000000;0000000000 /	LAKI NIN DRUŠTVO SA OGRANIČENOM ODGOVORNOSTU	0.00	1.76
	SOLIDARNOST 06/22			
225	5520002006380752 247252250 - 5520002006380752;4403384540009;712173;010722;310722;056;0000000;0000000000 /	STANDARD QUALITY DOO LAKTAŠIUL.KARA	0.00	1.71
	Budžetsko plaćanje			
226	5675411100011432 247238146 - 5675411100011432;4403898570004;712173;010622;300622;028;0000000;0000000000 /	GOTA-ING DOO DOBOJ	0.00	1.70
	Budžetsko plaćanje			
227	5550060019110082 247234172 - 5550060019110082;4400301310008;712173;010622;300622;097;0000000;0000000000 /	GEO MONT SREBRENICA DOO	0.00	1.70
	SOLIDARNOST 06/22			
228	5550020015899093 247220577 - 5550020015899093;4507145780006;712173;010522;310522;085;0000000;0000000000 /	TRGOVINSKA RADNJA "542" LJUBOJE NEVENA SP. ISTOČNA ILIDŽA	0.00	1.68
	UPL DOP ZA SOLI PO OS NET PL			
229	5620058163200732 247226594 - 5620058163200732;4511622000007;712173;010622;300622;013;0000000;0000000000 /	RESTORAN BRZE HRANE BIG VOJKA ILINCIC S.P. SAMAC DJENERALA DRAZE MIHAJ	0.00	1.67
	Budžetsko plaćanje			
230	5550060029072273 247222557 - 5550060029072273;4505412150006;712173;010622;300622;119;0000000;0000000000 /	ZANATSKA RADNJA BETA SISTEM OBRENOVIĆ LJUBINKO SP ZVORNIK	0.00	1.65
	POSEBAN DOPRINOS ZA SOLID ZA 6/22			
231	5672412500155075 247238611 - 5672412500155075;4511074890007;712173;010622;300622;002;0000000;0000000000 /	PRASKO GORDANA KRECAR SP BANJA LUKA	0.00	1.64
	Budžetsko plaćanje			
232	5550020004298378 247246860 - 5550020004298378;4504043660007;712173;010522;310522;094;0000000;0000000000 /	INTERMECO KAFE BAR SOKOLAC	0.00	1.63
	DOPRINOS SOLIDARNOSTI			
233	5620038170459146 247266761 - 5620038170459146;4512250150003;712173;010622;300622;119;0000000;0000000000 /	TANJA TANJA SURBAT S.P.KARAKAJ	0.00	1.63
	Budžetsko plaćanje			
234	5620998153644633 247252912 - 5620998153644633;4404470160002;712173;010622;300622;002;0000000;0000000000 /	KVADRAT INVEST DOO BANJA LUKA	0.00	1.63
	Budžetsko plaćanje			
235	5554000055521066 247258030 - 5554000055521066;4512201880004;712173;010622;300622;116;0000000;0000000000 /	SKANDAL DRAGAN MIJATOVIĆ S.P. VLASENICA	0.00	1.63
	DOP. ZA SOLIDARNOST			
236	5676512500024987 247252992 - 5676512500024987;4510999150007;712173;010622;300622;064;0000000;0000000000 /	KOZMETICKI SALON CRYSTAL DALIBORKA STOJANOVIC SP MODRICA	0.00	1.63
	Budžetsko plaćanje			
237	5620120000046758 247266797 - 5620120000046758;4401765270005;712173;010622;300622;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U VOJKOVICIMA DRUGE SARAJEVSKE BRIG	0.00	1.62
	Budžetsko plaćanje			
238	5620120000046758 247267113 - 5620120000046758;4401765270005;712173;010522;310522;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U VOJKOVICIMA DRUGE SARAJEVSKE BRIG	0.00	1.62
	Budžetsko plaćanje			
239	5620038170165721 247239965 - 5620038170165721;4512228060009;712173;010622;300622;109;0000000;0000000000 /	ANJA S.P. UGLJEVIK	0.00	1.60
	Budžetsko plaćanje			
240	5554000035158535 247230982 - 5554000035158535;4510428240009;712173;010622;300622;001;0000000;0000000000 /	LKW SERVICE PREDRAG LALOVIC SP MILICI	0.00	1.60
	SOLID			

IZVOD BR. 157

O PROMJENAMA SREDSTAVA NA RAČUNU 06.07.2022



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 10,632,280.77

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5620128123909181 247238569 - 5620128123909181;4402626790009;712173;010622;300622;089;0000000;0000000000 /	UDRUZENJE SPORTSKIH RIBOLOVACA BISTRICA PALE PALE NIKOLICI BB 71420	0.00	1.57
242	5520040002738565 247225171 - 5520040002738565;4508028090003;712173;010522;310522;088;0000000;0000000000 /	KISS SZUR ŠEHOVAC K.VOJ.RADOMIRA PU	0.00	1.40
243	5558000049034573 247231551 - 5558000049034573;4510307960004;712173;010622;300622;113;0000000;0000000000 /	TAKSI PREVOZ ŽARKO NEĐIĆ S.P.VIŠEGRAD	0.00	1.34
244	5554000057415088 247242411 - 5554000057415088;4512414520001;712173;010622;300622;001;0000000;0000000000 /	USLUŽNA RADNJA SEKULA MILOMIR SEKULIĆ SP MILIĆI	0.00	1.16

UKUPAN PROMET 0.00 15,495.99

NOVO STANJE 10,647,776.76

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 10,647,776.76

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
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Poštovani,

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

Vaša Nova banka

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-090-00055459-48 06.07.22 RPN - VLASTITI PRIHODI UNIVERZITETA U ISTOCNOM SARAJEVO	0,00	3.217,50	5622218731945497 4400592530115	55509000055459484400592530115071217405072205 07220310000000000000000000 712174 05/07/22 05/07/22 0000000 031 0000000000
562-012-81158339-31 06.07.22 J. Z. U. BOLNICA SRBIJA ISTOCNO SARAJEVO	0,00	1.648,79	5622218731900382 4403626490001	obustava iz plate 0,25? fond solidarnosti 6/22 712173 01/06/22 30/06/22 0000000 085 0000000000
562-008-00002184-50 06.07.22 VODOVOD A.D. LUKE CELOVICA-TREBINJA 2 TREBINJE	0,00	517,35	5622218731940104 4401347270007	DOPRINOS ZA SOL. ZA LIJECENJE.DJECE ZA JUN 2022.GODINE 712173 01/06/22 30/06/22 0000000 107 0000000000
338-900-22029789-41 06.07.22 G-PETROL DRUSTVO SA OGRANICENOM ODGOVORNOSCU	0,00	414,83	5622218731930186 4209277550165	33890022029789414209277550165071217301062230 062200200000000314222820 712173 01/06/22 30/06/22 0000000 002 0314222820
161-045-00546800-04 06.07.22 SARA DOO BRODMIHAJLA PUPINA BB	0,00	326,90	5622218731928811 4403084660002	16104500546800044403084660002071217301062230 062201000000000000000000 712173 01/06/22 30/06/22 0000000 010 0000000000
161-045-00673100-83 06.07.22 JAKSCHE TECHNOLOGY DOO ALEKSANDROVAINDUSTRIJA	0,00	292,24	5622218731912785 4402070310002	16104500673100834402070310002071217301072231 072205600000000000000000 712173 01/07/22 31/07/22 0000000 056 0000000000
551-460-22115580-41 06.07.22 ZR HARIER SP JUSIC HARIS DOBOJPOP LJUBINA 31 DOBRO	0,00	240,29	5622218731929428 4500305800004	55146022115580414500305800004071217301012230 062202800000000000000000 712173 01/01/22 30/06/22 0000000 028 0000000000
338-350-22576576-31 06.07.22 METAL AD GRADISKAULICA DOSITEJEVA 7 GRADISKA	0,00	212,49	5622218731912672 4401033170008	33835022576576314401033170008071217301062230 062200800000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
338-550-22701082-57 06.07.22 LB. PROFILE BH D.O.O. TESANJBUKVA 10 TESANJ	0,00	211,78	5622218731955311 4218968700014	33855022701082574218968700014071217301062230 062202800000000000000000 712173 01/06/22 30/06/22 0000000 028 0000000000
552-030-00021380-25 06.07.22 DEVELABS DOOPETRA KOCICA 63BANJA LUKA	0,00	197,46	5622218731943813 4402738670006	55203000021380254402738670006071217301062230 062200200000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
199-055-00784361-84 06.07.22 VS COMERC D.O.O. PATKOVACA, PATKOVACA,BLOK VII	0,00	159,87	5622218731913198 4402497020005	19905500784361844402497020005071217301062230 062200500000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
154-160-20102290-06 06.07.22 TEKNO MINING LAPISNICA DOO ISTOCNO SARAJEVO BUL	0,00	155,74	5622218731943199 4400638380008	15416020102290064400638380008071217301062230 062209000000000000000000 712173 01/06/22 30/06/22 0000000 090 0000000000
562-099-00014519-05 06.07.22 MIG ELEKTRO D.O.O. MRKONJIC GRAD	0,00	155,52	5622218731951764 4401859250008	Sredstva solidarnosti 06/22 712173 01/06/22 30/06/22 0000000 067 0000000000
161-045-00043400-11 06.07.22 EXCLUSIVE LINGERIE DOO BANJA LUKAPUT SRPSKIH B	0,00	146,73	5622218731912620 4400843980000	16104500043400114400843980000071217301062230 062200200000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
567-323-11000459-76 06.07.22 JEDINSTVO GP AD GRADISKAPATRIJARHA DOZICA 56	0,00	135,67	5622218731931243 G14401053280004	56732311000459764401053280004071217301062230 062200800000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
154-500-20148112-13 06.07.22 STEEL TECHNOLOGY DOO. BOZE TATAREVICA BR 74,	0,00	132,66	5622218731928556 4402718480006	15450020148112134402718480006071217301062230 062207500000000000000000 712173 01/06/22 30/06/22 0000000 075 0000000000
567-162-11001068-27 06.07.22 EURO-EKO PAK DOO BANJALUKASTEPE STEPANOVICA	0,00	129,80	5622218731945244 4400787540000	56716211001068274400787540000071217301062230 062200200000000000000000 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				
567-463-11000040-02 06.07.22 GO PACK DOO PRNJAVORVIDA NJEZICA BB PRNJAVORV	0,00	127,43	5622218731929452 4403135080006	56746311000040024403135080006071217301062230 06220750000000000000000000 712173 01/06/22 30/06/22 0000000 075 0000000000
154-921-20131835-85 06.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	121,89	5622218731930569 4200416170006	15492120131835854200416170006071217301062230 0622107000000009999999999 712173 01/06/22 30/06/22 0000000 107 9999999999
154-921-20131835-85 06.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	119,87	5622218731930687 4200416170006	15492120131835854200416170006071217301062230 0622005000000009999999999 712173 01/06/22 30/06/22 0000000 005 9999999999
338-350-22575880-82 06.07.22 KUTJEVO DRUSTVO SA OGRANICENOM ODGOVORNOSC	0,00	117,07	5622218731955220 4404232060008	33835022575880824404232060008071217301062230 06220020000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
567-323-11000659-58 06.07.22 LION DOO GRADISKAGRADISKAGRADISKA	0,00	107,47	5622218731957053 4401026040000	56732311000659584401026040000071217301062230 06220080000000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
562-012-00000010-71 06.07.22 „SARAJEVO-GAS „, A.D. ISTOCNO SARAJEVO NIKOLE TE	0,00	106,74	5622218731959949/0 4400548040003	SREDSTVA SOLID NA LD ZA 6/22 712173 01/06/22 30/06/22 0000000 088 0000000000
562-099-00000149-47 06.07.22 EIB INT.-PJ CENTAR ZA MOT. VOZILA SKENDERA KULEN	0,00	103,38	5622218731932278 4400966390002	SOLIDARNOST 06/22 712173 01/06/22 30/06/22 0000000 002 0000000000
567-321-11000034-91 06.07.22 BOTEX DOO GRADISKAGRADISKAGRADISKA	0,00	102,20	5622218731957057 4401048870006	56732111000034914401048870006071217301062230 06220080000000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
154-921-20131835-85 06.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	88,07	5622218731930700 4200416170006	15492120131835854200416170006071217301062230 0622002000000009999999999 712173 01/06/22 30/06/22 0000000 002 9999999999
338-300-22504529-81 06.07.22 BELAMIONIX D.O.O. ZA EXPORT-IMPORT TRGOVINU I U	0,00	87,46	5622218731912762 4600208840853	33830022504529814600208840853071217301062230 06220740000000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
338-300-22504529-81 06.07.22 BELAMIONIX D.O.O. ZA EXPORT-IMPORT TRGOVINU I U	0,00	81,39	5622218731912774 4600208840187	33830022504529814600208840187071217301062230 06220280000000000000000000 712173 01/06/22 30/06/22 0000000 028 0000000000
154-921-20131835-85 06.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	68,82	5622218731928625 4403098880005	15492120131835854403098880005071217301062230 0622002000000009999999999 712173 01/06/22 30/06/22 0000000 002 9999999999
154-921-20131835-85 06.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	68,42	5622218731930697 4200416170006	15492120131835854200416170006071217301062230 0622089000000009999999999 712173 01/06/22 30/06/22 0000000 089 9999999999
161-045-00467100-96 06.07.22 BH EUROPART DOO LAKTASISVETOSAVSKA 2778000LAK	0,00	67,60	5622218731929131 4402828740003	16104500467100964402828740003071217301062230 06220560000000000000002206 712173 01/06/22 30/06/22 0000000 056 0000002206
154-001-20004544-44 06.07.22 BLITZ.CINESTAR DOO SARAJEVO DZEMALABIJEDICA BF	0,00	64,78	5622218731928513 4200268040041	15400120004544444200268040041071217301062230 06220020000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
154-921-20131835-85 06.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	64,78	5622218731930575 4200416170006	15492120131835854200416170006071217301062230 0622031000000009999999999 712173 01/06/22 30/06/22 0000000 031 9999999999
554-006-00011234-84 06.07.22 Kamenorradnja GRANIT-DR Drago KspSTANARI	0,00	62,21	5622218731943385 4500409920001	55400600011234844500409920001071217301012230 06221380000000000000000000 712173 01/01/22 30/06/22 0000000 138 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-321-1100054-31 06.07.22 ZU SPEC.CENTAR AMB.POR.MEDICINE, SPEC.AMB.MEDI	0,00	61,65	5622218731921059 4403246150003	56732111000054314403246150003071217301062230 06220080000000000000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
562-099-81612038-43 06.07.22 ENERLIS AD PJ BANJA LUKA	0,00	59,96	5622218731923140 4404549420000	Solidarnost 712173 01/06/22 30/06/22 0000000 002 0000000000
567-463-11000101-13 06.07.22 DPE ENGINEERING DOO BANJA LUKASLOBODANA KUS	0,00	57,57	5622218731929576 14403956360007	56746311000101134403956360007071217301062230 062200200000000106300622 712173 01/06/22 30/06/22 0000000 002 0106300622
154-921-20131835-85 06.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	57,27	5622218731929589 4200416170006	15492120131835854200416170006071217301062230 062211900000009999999999 712173 01/06/22 30/06/22 0000000 119 9999999999
562-099-00015819-82 06.07.22 ZIS INTERNACIONAL DOO BANJA LUKA MILANA BRAN	0,00	53,02	5622218731913645/0 4401690320001	DOPR 712173 01/06/22 30/06/22 0000000 002 0000000000
154-921-20131835-85 06.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	52,37	5622218731930698 4200416170006	15492120131835854200416170006071217301062230 062200800000009999999999 712173 01/06/22 30/06/22 0000000 008 9999999999
552-000-17311212-33 06.07.22 SIGURNO DOO BANJA LUKAI KRAJISKOG KORPUSA 39 B	0,00	50,61	5622218731929987 4404154160009	55200017311212334404154160009071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
554-005-00000031-83 06.07.22 PD NAPREDAK PelagicevoPelagicevo	0,00	50,51	5622218731920223 4400471400001	55400500000031834400471400001071217301062230 06220340000000000000000000000000 712173 01/06/22 30/06/22 0000000 034 0000000000
161-000-00107514-91 06.07.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	49,22	5622218731943063 124E14200885910037	16100000107514914200885910037071217301062230 062200200000009999999999 712173 01/06/22 30/06/22 0000000 002 9999999999
161-000-02128100-57 06.07.22 INVENIT SOLUTIONS DOO BANJA LUKASLOBODANA KU	0,00	49,19	5622218731942727 44044400970007	16100002128100574404400970007071217301062230 062200200000004404400970 712173 01/06/22 30/06/22 0000000 002 4404400970
154-921-20131835-85 06.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	48,14	5622218731930686 4200416170006	15492120131835854200416170006071217301062230 062200600000009999999999 712173 01/06/22 30/06/22 0000000 006 9999999999
562-099-81344694-79 06.07.22 STOLARIJA VASIC DOO CECAVA 981 TESLIC 74270	0,00	47,82	5622218731939302 4404066110000	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/04/22 30/06/22 0000000 103 0000000000
562-099-00003495-97 06.07.22 GALIC S. KOMPANI DOO ,RIBNIK ZABLECE BB 79288 RI	0,00	47,46	5622218731934122/0 4401102240005	sredc sol 712173 01/06/22 30/06/22 0000000 050 0000000000
562-006-81353508-19 06.07.22 ZLATAR-SPED BH DOO VISEGRAD	0,00	45,87	5622218731941962 4404078710002	solidarnost 06/22 712173 01/06/22 30/06/22 0000000 113 0000000000
154-921-20131835-85 06.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	45,73	5622218731930821 4200416170006	15492120131835854200416170006071217301062230 062208500000009999999999 712173 01/06/22 30/06/22 0000000 085 9999999999
161-020-00558100-18 06.07.22 SIGA DOO TREBINJELASTVA BB89000TREBINJE065521906	0,00	44,47	5622218731955923 4401871460000	16102000558100184401871460000071217301062230 06221070000000000000000000000000 712173 01/06/22 30/06/22 0000000 107 0000000000
567-353-11006683-13 06.07.22 MARTIC-EXPORT DOO KAOCISRBACSRBAC	0,00	43,36	5622218731956744 4401256470003	56735311006683134401256470003071217301072231 07220950000000000000000000000000 712173 01/07/22 31/07/22 0000000 095 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 06.07.2022

Izvod: 152

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-253-25005033-96 06.07.22 SPR TODIC VL TODIC MILORAD S.P. LAKTASILAKTASIL^4503124290003	0,00	43,35	5622218731921508	56725325005033964503124290003071217305072205 07220560000000000000000000000000 712173 05/07/22 05/07/22 0000000 056 0000000000
154-921-20131835-85 06.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	43,01	5622218731930581 4200416170006	15492120131835854200416170006071217301062230 06220280000000099999999999999999 712173 01/06/22 30/06/22 0000000 028 9999999999
567-162-11001291-37 06.07.22 REMA-TRADE DOO LAKTASIVIDOVDANSKA 2 TRNVIDO^4401178570004	0,00	41,68	5622218731929673	56716211001291374401178570004071217301062230 06220560000000000000000000000000 712173 01/06/22 30/06/22 0000000 056 0000000000
571-010-00002108-45 06.07.22 H?amp?G DOO ZA PROJEKTOVANJE I IZVODJENJEALEK^4400952250003	0,00	40,21	5622218731921358	57101000002108454400952250003071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
161-045-00107700-44 06.07.22 UNION FOODS DOO LAKTASIRADE JANJUSA BB GLAMO^4401188450007	0,00	38,30	5622218731912272	16104500107700444401188450007071217301062230 06220560000000000000000000000000 712173 01/06/22 30/06/22 0000000 056 0000000000
154-921-20131835-85 06.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	38,09	5622218731928626 4200416170006	15492120131835854200416170006071217301062230 06220890000000099999999999999999 712173 01/06/22 30/06/22 0000000 089 9999999999
154-921-20131835-85 06.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	37,18	5622218731929725 4200416170006	15492120131835854200416170006071217301062230 06221130000000099999999999999999 712173 01/06/22 30/06/22 0000000 113 9999999999
154-921-20131835-85 06.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	37,03	5622218731929222 4200416170006	15492120131835854200416170006071217301062230 06220880000000099999999999999999 712173 01/06/22 30/06/22 0000000 088 9999999999
562-011-00000634-91 06.07.22 OPTIMA BENZ DOO MODRICA	0,00	36,72	5622218731945745 4400211160007	UPLATA SREDSTAVA JU FOND SOLIDARNOSTI 712173 01/06/22 30/06/22 0000000 064 0000000000
194-106-99202001-33 06.07.22 VAMAL GRUPA DOULICA VIDOVDANSKA 25 78250 LAK4404061400000	0,00	36,61	5622218731943117	19410699202001334404061400000071217301062230 06220560000000000000000000000000 712173 01/06/22 30/06/22 0000000 056 0000000000
562-003-00002914-45 06.07.22 4. APRIL DOO BALATUN BB TRNJACI, 76310	0,00	36,37	5622218731900733 4400403230009	DOPRINOS SOLIDARNOSTI 0,25? NA NETO ZA 06/2022 712173 01/07/22 31/07/22 0000000 005 0000000000
562-099-81409296-79 06.07.22 MRD ENGINEERING DOO KOTOR VAROS	0,00	34,29	5622218731939405 4404203710001	Fond solidarnosti 712173 01/05/22 31/05/22 0000000 053 0000000000
161-000-00107514-91 06.07.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4201361110005	0,00	33,78	5622218731943064	16100000107514914201361110005071217301062230 06220880000000099999999999999999 712173 01/06/22 30/06/22 0000000 088 9999999999
572-106-00006070-27 06.07.22 Grant Thornton d.o.o. Banja Luka VASE PELAGICA 2/TV BANJ^4403514340007	0,00	32,50	5622218731921325	57210600006070274403514340007071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
154-921-20131835-85 06.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	32,36	5622218731929218 4200416170006	15492120131835854200416170006071217301062230 06220050000000099999999999999999 712173 01/06/22 30/06/22 0000000 005 9999999999
562-100-80000295-64 06.07.22 BORTON DOO LAKTASI	0,00	32,31	5622218731935810 4400829560006	DOPRINOSI ZA SOLIDARNOST 6/2022 712173 01/06/22 30/06/22 0000000 056 0000000000
551-460-22140856-67 06.07.22 KONSTRUKT LUG DOO DERVENTALUG BB DERVENTA N4404400030004	0,00	31,57	5622218731918033	55146022140856674404400030004071217301062231 12220270000000000000000000000000 712173 01/06/22 31/12/22 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				
194-106-99556001-86 06.07.22 HIDRO SPLET DOOOBILICEVA?BB, TRN 78250 LAKTASI	0,00	30,77	5622218731913260 4403289630009	19410699556001864403289630009071217301062230 06220560000000000000000000 712173 01/06/22 30/06/22 0000000 056 0000000000
338-900-22029789-41 06.07.22 G-PETROL DRUSTVO SA OGRANICENOM ODGOVORNOS(4209277550165	0,00	30,58	5622218731930724 4209277550165	33890022029789414209277550165071217301062230 0622002000000000314222820 712173 01/06/22 30/06/22 0000000 002 0314222820
554-004-00000230-20 06.07.22 FOTO COLOR LABOR S DOOBANJA LUKA	0,00	29,72	5622218731943380 4400795300000	55400400000230204400795300000071217301012231 12220020000000000000000000 712173 01/01/22 31/12/22 0000000 002 0000000000
567-162-11000527-98 06.07.22 OMNICOM DOO BANJALUKAGRCKA 5 BANJA LUKAGRCI4400801980000	0,00	29,34	5622218731944518 4400801980000	56716211000527984400801980000071217306072206 07220020000000000000000000 712173 06/07/22 06/07/22 0000000 002 0000000000
552-036-00022168-83 06.07.22 ALEGRO BIZNIS DOOBABICI BBCELINACBABICI BB CELI4402807820007	0,00	29,07	5622218731943798 4402807820007	55203600022168834402807820007071217301072231 07220250000000000000000000 712173 01/07/22 31/07/22 0000000 025 0000000000
154-921-20131835-85 06.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	28,37	5622218731928717 4200416170006	15492120131835854200416170006071217301062230 062208500000000999999999999 712173 01/06/22 30/06/22 0000000 085 9999999999
562-099-81058805-72 06.07.22 VIKTORIJA DOO TRN-LAKTASI	0,00	27,99	5622218731951768 4403416170004	DOPRINOS ZA LIJECENJE DJECE U INOSTRANSTVU ZA 06/22 712173 01/06/22 30/06/22 0000000 056 0000000000
161-000-00107514-91 06.07.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200885910037	0,00	27,93	5622218731942956 124EI4200885910037	16100000107514914200885910037071217301062230 062208900000000999999999999 712173 01/06/22 30/06/22 0000000 089 9999999999
161-000-00107514-91 06.07.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200885910037	0,00	27,07	5622218731942954 124EI4200885910037	16100000107514914200885910037071217301062230 062208800000000999999999999 712173 01/06/22 30/06/22 0000000 088 9999999999
562-010-81041482-45 06.07.22 GRADIS INVEST DOO SRBAC SELO SRBAC BB 78420 SRB/4401275770000	0,00	26,49	5622218731910856/0 4401275770000	fond 712173 01/06/22 30/06/22 0000000 095 0000000000
161-045-00517400-31 06.07.22 TOP AGM DOO BANJA LUKAXVI KNOUB 53 ZALUZANI78 4402973670005	0,00	25,22	5622218731912742 4402973670005	16104500517400314402973670005071217301062230 06220020000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
567-323-11000147-42 06.07.22 AGROVANJA DOO GRADISKAMASICI BB GRADISKAMAS 4402513670007	0,00	25,10	5622218731945149 4402513670007	56732311000147424402513670007071217301062230 06220080000000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
161-045-00626200-36 06.07.22 SAN USZ DOM ZA STARA I BOLESNA LICANIKOLE LUKE' 4403280500005	0,00	24,79	5622218731955779 4403280500005	16104500626200364403280500005071217301062230 06220740000000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
338-300-22504529-81 06.07.22 BELAMIONIX D.O.O. ZA EXPORT-IMPORT TRGOVINU I U(4600208840691	0,00	23,92	5622218731912763 4600208840691	33830022504529814600208840691071217301062230 06220130000000000000000006 712173 01/06/22 30/06/22 0000000 013 0000000006
199-056-00580477-05 06.07.22 LCO DOO LAKTASI, DOSITEJEVA 2	0,00	23,68	5622218731943015 4403321380001	19905600580477054403321380001071217301062230 06220560000000000000000000 712173 01/06/22 30/06/22 0000000 056 0000000000
554-001-00004462-81 06.07.22 Balkan Global DOOBijeljina	0,00	23,57	5622218731920222 4403352000002	55400100004462814403352000002071217301062230 06220050000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
154-921-20131835-85 06.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	23,51	5622218731928708 4200416170006	15492120131835854200416170006071217301062230 062200200000000999999999999 712173 01/06/22 30/06/22 0000000 002 9999999999

Izvjestaj o promjenama na racunu
na dan: 06.07.2022

Izvod: 152

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				
551-700-22063564-90 06.07.22 EURO TRANS DOO NEVESINJEKILAVCI BB NEVESINJE N	0,00	23,24	5622218731918011 4403417570006	55170022063564904403417570006071217301072231 07220690000000000000000000000000 712173 01/07/22 31/07/22 0000000 069 0000000000
161-000-00298204-30 06.07.22 RAMA COMPANY DOO GRADISKA AVDE CUKA 1578400G14401074280004	0,00	22,82	5622218731943196 1578400G14401074280004	16100000298204304401074280004071217301062230 06220080000000000000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
154-921-20131835-85 06.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	22,79	5622218731928714 4200416170006	15492120131835854200416170006071217301062230 06220020000000009999999999999999 712173 01/06/22 30/06/22 0000000 002 9999999999
562-100-80030999-05 06.07.22 LAKI PLAST SP LAKIC SLOBODAN BANJA LUKA NJEGOS4505458220009	0,00	22,38	5622218731959491/0 4505458220009	SOLID 6/2022 712173 01/06/22 30/06/22 0000000 002 0000000000
338-300-22504529-81 06.07.22 BELAMIONIX D.O.O. ZA EXPORT-IMPORT TRGOVINU I U4600208840861	0,00	21,58	5622218731912768 U4600208840861	33830022504529814600208840861071217301062230 06220740000000000000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000006
562-099-00014581-13 06.07.22 ZANATSKA RADNJA MRKONJIC GRAD MILANOVIC DJU 4503186130002	0,00	21,24	5622218731941548/0 4503186130002	upl pos. doprinosa za solidarnost 712173 01/01/22 31/12/22 0000000 067 0000000000
567-241-11000512-55 06.07.22 PHARMACOL INTERNATIONAL DOO BANJA LUKABANJA4403697320000	0,00	20,71	5622218731930787 4403697320000	56724111000512554403697320000071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
161-000-00107514-91 06.07.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200885910037	0,00	19,86	5622218731943073 124EF4200885910037	16100000107514914200885910037071217301062230 06220850000000999999999999999999 712173 01/06/22 30/06/22 0000000 085 9999999999
154-921-20131835-85 06.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	19,72	5622218731930701 4200416170006	15492120131835854200416170006071217301062230 06220050000000999999999999999999 712173 01/06/22 30/06/22 0000000 005 9999999999
154-921-20131835-85 06.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	19,66	5622218731930577 4200416170006	15492120131835854200416170006071217301062230 06220020000000999999999999999999 712173 01/06/22 30/06/22 0000000 002 9999999999
161-000-00107514-91 06.07.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4201361110005	0,00	19,42	5622218731943854 124EF4201361110005	16100000107514914201361110005071217301062230 06220850000000999999999999999999 712173 01/06/22 30/06/22 0000000 085 9999999999
154-921-20131835-85 06.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	19,32	5622218731929355 4200416170006	15492120131835854200416170006071217301062230 06220690000000999999999999999999 712173 01/06/22 30/06/22 0000000 069 9999999999
562-001-00002630-25 06.07.22 STR DIJANA VL.UJIC MILKO,S.P.,ROGATICA R.NESKOVC4501750060009	0,00	18,47	5622218731911374/0 4501750060009	DOP. ZA SOL .LJ. DJE U INOS 6/22 712173 01/06/22 30/06/22 0000000 078 0000000000
154-921-20131835-85 06.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	18,18	5622218731930704 4200416170006	15492120131835854200416170006071217301062230 06220280000000999999999999999999 712173 01/06/22 30/06/22 0000000 028 9999999999
562-011-80239804-12 06.07.22 SANIT-GRANIT DOO SPIONICA D.-SREBRENIC PODRUZI4209204240028	0,00	18,00	5622218731903067/0 4209204240028	SOLIDARNOST 712173 01/06/22 30/06/22 0000000 064 0000000000
567-570-25000065-49 06.07.22 MARCO POLO DRAGAN NOVIC SP DERVENTALUG BB DE4510186130009	0,00	17,98	5622218731956781 DE4510186130009	56757025000065494510186130009071217301052231 05220270000000000000000000000000 712173 01/05/22 31/05/22 0000000 027 0000000000
154-921-20131835-85 06.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	17,38	5622218731930690 4200416170006	15492120131835854200416170006071217301062230 06221190000000999999999999999999 712173 01/06/22 30/06/22 0000000 119 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-160-20097670-92 06.07.22 POLIKO.INTERNACIONAL DOO . PODRUZNICA BANJA LU	0,00	17,21	5622218731928497 4201234190016	15416020097670924201234190016071217306072206 07220020000000000000000000 712173 06/07/22 06/07/22 0000000 002 0000000000
154-921-20131835-85 06.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	17,19	5622218731929227 4200416170006	15492120131835854200416170006071217301062230 0622085000000009999999999 712173 01/06/22 30/06/22 0000000 085 9999999999
154-921-20131835-85 06.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	17,07	5622218731929497 4200416170006	15492120131835854200416170006071217301062230 0622031000000009999999999 712173 01/06/22 30/06/22 0000000 031 9999999999
154-921-20131835-85 06.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	17,04	5622218731930573 4200416170006	15492120131835854200416170006071217301062230 0622093000000009999999999 712173 01/06/22 30/06/22 0000000 093 9999999999
161-045-00022800-22 06.07.22 PILIPOVIC PROMET DOO PRIJEDORDONJA CELA BB	0,00	16,92	5622218731929020 4400685460001	16104500022800224400685460001071217301052231 05220740000000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000
567-570-11000002-14 06.07.22 RIBARSTVO MARJANOVIC DOO DERVENTADERVENTAD	0,00	16,61	5622218731956836 4403621850000	56757011000002144403621850000071217301062230 06220270000000000000000000 712173 01/06/22 30/06/22 0000000 027 0000000000
562-099-81401361-22 06.07.22 USLUGE LOGISTICS NEMANJA SILJEGOVIC SP BANJA LU	0,00	16,46	5622218731909438 4510302650007	fond solidarnosti 712173 01/05/22 31/05/22 0000000 002 0000000000
338-300-22504529-81 06.07.22 BELAMIONIX D.O.O. ZA EXPORT-IMPORT TRGOVINU I U	0,00	16,41	5622218731912761 4600208840721	33830022504529814600208840721071217301062230 06220130000000000000000006 712173 01/06/22 30/06/22 0000000 013 0000000006
552-030-00024176-76 06.07.22 DR.NJEZIC ZUALEJA SVETOG SAVE 27BANJA LUKA	0,00	16,41	5622218731930092 051214403193440004	55203000024176764403193440004071217301062230 06220020000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
338-900-22071483-89 06.07.22 ZLATARNA CELJE DOOBALA KULINA BANA 6 SARAJE	0,00	16,33	5622218731943657 4200193790139	33890022071483894200193790139071217301062230 06220020000000000000000006 712173 01/06/22 30/06/22 0000000 002 0000000006
154-921-20131835-85 06.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	15,69	5622218731928718 4200416170006	15492120131835854200416170006071217301062230 0622088000000009999999999 712173 01/06/22 30/06/22 0000000 088 9999999999
572-336-00000058-03 06.07.22 KOD SANELE OSMAN KOVAC S.P. PRNJAVOR, BOZE TAT	0,00	15,41	5622218731921388 4504969290009	57233600000058034504969290009071217301062230 06220750000000000000000000 712173 01/06/22 30/06/22 0000000 075 0000000000
567-463-25000366-24 06.07.22 ZUR DJUKIC 3-S DJUKIC SREBRENKO SP DONJI SMRTICI	0,00	15,00	5622218731944829 4508117860009	56746325000366244508117860009071217301062230 06220750000000000000000000 712173 01/06/22 30/06/22 0000000 075 0000000000
154-921-20131835-85 06.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	14,79	5622218731929712 4200416170006	15492120131835854200416170006071217301062230 0622089000000009999999999 712173 01/06/22 30/06/22 0000000 089 9999999999
562-012-81658550-85 06.07.22 U. D. GALERIJA SELENA MILORAD NEDIC S.P ISTOCNO	0,00	14,26	5622218731936806/0 4511936520005	dopr za solid za bolesnu dj 712173 01/08/21 31/05/22 0000000 088 0000000000
154-921-20131835-85 06.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	14,09	5622218731929224 4200416170006	15492120131835854200416170006071217301062230 0622013000000009999999999 712173 01/06/22 30/06/22 0000000 013 9999999999
555-007-00019195-96 06.07.22 PLANET BIKE DOO SRPSKIH VELIKANA 84 PRIJEDOR	0,00	13,79	5622218731918278 4400691780000	55500700019195964400691780000071217301062230 06220740000000000000000000 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				
562-010-00001161-14	0,00	13,72	5622218731925200	solidarnost 03-04-2022
06.07.22 PULS DOO GRADISKA			4401043210008	712173 01/03/22 30/04/22 0000000 008 0000000000
154-921-20131835-85	0,00	13,69	5622218731929716	15492120131835854200416170006071217301062230
06.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	062208500000009999999999 712173 01/06/22 30/06/22 0000000 085 9999999999
567-162-11000856-81	0,00	13,63	5622218731957418	56716211000856814401216840002071217301062230
06.07.22 KIM-PROMET DOO PRNJA VORKARADJORDJEVA ULICA F4401216840002				062207500000000000000000 712173 01/06/22 30/06/22 0000000 075 0000000000
338-900-22013206-29	0,00	13,53	5622218731944034	33890022013206294200071920023071217301062230
06.07.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023				062209400000009999999999 712173 01/06/22 30/06/22 0000000 094 9999999999
567-321-11000108-63	0,00	13,47	5622218731956785	56732111000108634403774680006071217301062230
06.07.22 EKSTRUDE DOO DOBOJ POTKOZARSKA BB NOVA TOPO4403774680006				062202800000000000000000 712173 01/06/22 30/06/22 0000000 028 0000000000
567-463-25000432-20	0,00	13,47	5622218731921441	56746325000432204507715980004071217301062230
06.07.22 SZR PRERADOVIC PREDRAG PRERADOVIC SP DONJI VIJ/4507715980004				062207500000000000000000 712173 01/06/22 30/06/22 0000000 075 0000000000
154-921-20131835-85	0,00	13,40	5622218731930692	15492120131835854200416170006071217301062230
06.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	062206900000009999999999 712173 01/06/22 30/06/22 0000000 069 9999999999
567-241-11000323-40	0,00	13,34	5622218731945015	56724111000323404403359860007071217301062230
06.07.22 NIS PETROL DOO BANJA LUKAKralja Nikole 26 BANJA LUI4403359860007				062200200000000314220822 712173 01/06/22 30/06/22 0000000 002 0314220822
154-921-20131835-85	0,00	13,30	5622218731930570	15492120131835854200416170006071217301062230
06.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	062200200000009999999999 712173 01/06/22 30/06/22 0000000 002 9999999999
551-307-11250707-69	0,00	12,91	5622218731929313	55130711250707694402558930000071217301062230
06.07.22 SAMARDZIC DOO BIJELJINAZDAREVO 6 BIJELJINA N 4402558930000				062200500000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
154-921-20131835-85	0,00	12,91	5622218731930507	15492120131835854200416170006071217301062230
06.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	062207400000009999999999 712173 01/06/22 30/06/22 0000000 074 9999999999
154-921-20131835-85	0,00	12,76	5622218731929590	15492120131835854200416170006071217301062230
06.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	062201500000009999999999 712173 01/06/22 30/06/22 0000000 015 9999999999
154-921-20131835-85	0,00	12,75	5622218731930702	15492120131835854200416170006071217301062230
06.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	062200500000009999999999 712173 01/06/22 30/06/22 0000000 005 9999999999
154-921-20131835-85	0,00	12,73	5622218731929499	15492120131835854200416170006071217301062230
06.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	062200200000009999999999 712173 01/06/22 30/06/22 0000000 002 9999999999
154-001-20004544-44	0,00	12,66	5622218731928502	15400120004544444200268040068071217301062230
06.07.22 BLITZ.CINESTAR DOO SARAJEVO DZEMALABIJEDICA BF4200268040068				062207400000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
154-921-20131835-85	0,00	12,52	5622218731929367	15492120131835854200416170006071217301062230
06.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	062200500000009999999999 712173 01/06/22 30/06/22 0000000 005 9999999999
154-921-20131835-85	0,00	12,44	5622218731928849	15492120131835854200416170006071217301062230
06.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	062210200000009999999999 712173 01/06/22 30/06/22 0000000 102 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				
338-300-22504529-81 06.07.22 BELAMIONIX D.O.O. ZA EXPORT-IMPORT TRGOVINU I U	0,00	12,18	5622218731912769 4600208840128	33830022504529814600208840128071217301062230 06220340000000000000000000 712173 01/06/22 30/06/22 0000000 034 0000000006
154-921-20131835-85 06.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	12,08	5622218731928840 4200416170006	15492120131835854200416170006071217301062230 0622069000000009999999999 712173 01/06/22 30/06/22 0000000 069 9999999999
562-003-81354852-14 06.07.22 EXTRA SPED DOO BIJELJINA	0,00	12,05	5622218731899399 4403806470009	Uplata solidarnog doprinosa za 06/22 712173 01/06/22 30/06/22 0000000 005 0000000000
154-921-20131835-85 06.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	11,95	5622218731928624 4403098880005	15492120131835854403098880005071217301062230 0622005000000099999999999 712173 01/06/22 30/06/22 0000000 005 9999999999
154-921-20131835-85 06.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	11,93	5622218731929496 4200416170006	15492120131835854200416170006071217301062230 0622033000000099999999999 712173 01/06/22 30/06/22 0000000 033 9999999999
199-562-00422722-45 06.07.22 SD LOG DOO PRIJEDOR, BREZICANSKI PUT BB	0,00	11,92	5622218731955578 4404628640007	19956200422722454404628640007071217301062230 06220740000000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
154-921-20131835-85 06.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	11,86	5622218731928761 4200416170006	15492120131835854200416170006071217301062230 0622088000000099999999999 712173 01/06/22 30/06/22 0000000 088 9999999999
154-921-20131835-85 06.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	11,80	5622218731929360 4200416170006	15492120131835854200416170006071217301062230 0622075000000099999999999 712173 01/06/22 30/06/22 0000000 075 9999999999
154-921-20131835-85 06.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	11,75	5622218731929588 4200416170006	15492120131835854200416170006071217301062230 0622005000000099999999999 712173 01/06/22 30/06/22 0000000 005 9999999999
562-099-80743224-95 06.07.22 ATINA SP BUNDALO GORDANA BANJA LUKA KRALJA PE	0,00	11,69	5622218731953545/0 4502561890005	POSEBNA DOPR ZA SOLID 712173 01/06/22 30/06/22 0000000 002 0000000000
562-100-80000569-18 06.07.22 MOLOS SP GORAN CVIJIC, B LUKA BORE STANKOVICA	0,00	11,65	5622218731954425/0 4502465070005	DOPR ZA SOLD 712173 01/04/22 30/06/22 0000000 002 0000000000
161-000-00107514-91 06.07.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	11,52	5622218731943997 124EF4200885910037	1610000107514914200885910037071217301062230 0622094000000099999999999 712173 01/06/22 30/06/22 0000000 094 9999999999
154-921-20131835-85 06.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	11,43	5622218731928622 4403098880005	15492120131835854403098880005071217301062230 0622085000000099999999999 712173 01/06/22 30/06/22 0000000 085 9999999999
572-106-00012227-83 06.07.22 DIGITAL ASSET MANAGEMENT DOO BANJA LUKAKRAL.	0,00	11,23	5622218731921323 4404319930009	57210600012227834404319930009071217301062230 06220020000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-005-81514390-94 06.07.22 FLORA D.O.O. DERVENTA POLJE BB 74400 DERVENTA	0,00	11,14	5622218731951248/0 4404417270009	SOL FOND 712173 01/04/22 30/06/22 0000000 027 0000000000
562-100-80030230-81 06.07.22 L.T.G. COMPANY DOO RIBILOV - PODRACUN KRALJA PE	0,00	11,13	5622218731938206/0 4400974570001	DOPRINOS SOLID ZA DJECU 06/22 BL 712173 01/06/22 30/06/22 0000000 002 0000000000
154-921-20131835-85 06.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	10,99	5622218731930567 4200416170006	15492120131835854200416170006071217301062230 0622008000000099999999999 712173 01/06/22 30/06/22 0000000 008 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
616.518,05	0,00	15.038,44		631.556,49

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 06.07.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201178930001	0,00	10,88	5622218731943887	33890022013206294201178930001071217301062230 062208800000009999999999 712173 01/06/22 30/06/22 0000000 088 9999999999
567-241-25000322-73 06.07.22 AD-CENTAR ACIMOV DANIJELA SP BANJA LUKAVASE PI4508011280003	0,00	10,80	5622218731921453	56724125000322734508011280003071217301062230 062200200000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
338-900-22013206-29 06.07.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201178930001	0,00	10,70	5622218731943778	33890022013206294201178930001071217301062230 062208500000009999999999 712173 01/06/22 30/06/22 0000000 085 9999999999
338-900-22013206-29 06.07.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200161160001	0,00	10,67	5622218731944125	33890022013206294200161160001071217301062230 062208900000009999999999 712173 01/06/22 30/06/22 0000000 089 9999999999
154-921-20131835-85 06.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	10,65	5622218731930580	15492120131835854200416170006071217301062230 062201000000009999999999 712173 01/06/22 30/06/22 0000000 010 9999999999
562-001-00002404-24 06.07.22 KAVAZ LUKA KAVAZ S.P., LAZE BB	0,00	10,62	5622218731898879	UPLATA DOPRINOSA ZA SOLIDARNOST 4501768860002 712173 01/01/22 31/01/22 0000000 094 0000000000
338-900-22013206-29 06.07.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	10,35	5622218731944147	33890022013206294200071920023071217301062230 062207800000009999999999 712173 01/06/22 30/06/22 0000000 078 9999999999
154-921-20131835-85 06.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	10,29	5622218731929359	15492120131835854200416170006071217301062230 062203100000009999999999 712173 01/06/22 30/06/22 0000000 031 9999999999
154-921-20131835-85 06.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	10,26	5622218731929228	15492120131835854200416170006071217301062230 062208800000009999999999 712173 01/06/22 30/06/22 0000000 088 9999999999
154-921-20131835-85 06.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	10,26	5622218731928856	15492120131835854200416170006071217301062230 062208800000009999999999 712173 01/06/22 30/06/22 0000000 088 9999999999
338-900-22013206-29 06.07.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4227631130002	0,00	10,15	5622218731944042	33890022013206294227631130002071217301062230 062210700000009999999999 712173 01/06/22 30/06/22 0000000 107 9999999999
338-900-22013206-29 06.07.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4402797840004	0,00	10,10	5622218731943760	33890022013206294402797840004071217301062230 062209700000009999999999 712173 01/06/22 30/06/22 0000000 097 9999999999
562-099-00017090-52 06.07.22 ZELJIC KOMERC DOO CELINAC	0,00	10,03	5622218731924022	SREDSTVA SOLIDARNOSTI 06/22 4402179240004 712173 01/06/22 30/06/22 0000000 025 0000000000
555-300-00291268-34 06.07.22 TRGOVINA MARKET TINA ALEKSANDRA TRIPIC SP DOB4500382540007	0,00	9,98	5622218731918424	55530000291268344500382540007071217301062230 062202800000000000000000 712173 01/06/22 30/06/22 0000000 028 0000000000
572-106-00015208-64 06.07.22 SP LUXOPTIC VL. AIDA DOBRIJEVIC BANJA LUKAJOVAN4507887680002	0,00	9,97	5622218731921394	57210600015208644507887680002071217301062230 062200200000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
154-921-20131835-85 06.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,96	5622218731928623	15492120131835854403098880005071217301062230 062208900000009999999999 712173 01/06/22 30/06/22 0000000 089 9999999999
551-720-22625455-73 06.07.22 OBELIX SP LALE BASIC KOTOR VAROSSTEFANA NEMAN4508817250007	0,00	9,93	5622218731918021	55172022625455734508817250007071217301062230 062205300000000000000000 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				
154-921-20131835-85 06.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,91	5622218731928943 4200416170006	15492120131835854200416170006071217301062230 062208500000009999999999 712173 01/06/22 30/06/22 0000000 085 9999999999
154-921-20131835-85 06.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,87	5622218731928627 4200416170006	15492120131835854200416170006071217301062230 062208500000009999999999 712173 01/06/22 30/06/22 0000000 085 9999999999
154-921-20131835-85 06.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,72	5622218731930689 4200416170006	15492120131835854200416170006071217301062230 062201100000009999999999 712173 01/06/22 30/06/22 0000000 011 9999999999
154-921-20131835-85 06.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,71	5622218731929217 4200416170006	15492120131835854200416170006071217301062230 062209400000009999999999 712173 01/06/22 30/06/22 0000000 094 9999999999
161-000-01935100-64 06.07.22 VB KARTONAZA DOO SAMACNJEGOSEVA BB76230SAMA4404269060008	0,00	9,67	5622218731912258	16100001935100644404269060008071217301062230 062201300000000000000000 712173 01/06/22 30/06/22 0000000 013 0000000000
567-561-11000049-23 06.07.22 DR-VET DOO TESLICHILANDARSKA 8D TESLICHILANDA 4404468690002	0,00	9,64	5622218731921531	56756111000049234404468690002071217301042230 062210300000000000000000 712173 01/04/22 30/06/22 0000000 103 0000000000
562-099-00011581-89 06.07.22 EMP KOMPANI DOO BANJA LUKA ULICA PALIH BORAC/4400814450000	0,00	9,64	5622218731942093/0	SOLIDARNOST 712173 01/06/22 30/06/22 0000000 002 0000000000
562-099-81379100-69 06.07.22 KLUB 22 STANIVUKOVIC ZELJKO SP BANJA LUKA	0,00	9,52	5622218731945692 4505569050005	Solidarnost 06/2022 712173 01/06/22 30/06/22 0000000 002 0000000000
154-921-20131835-85 06.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,50	5622218731929354 4200416170006	15492120131835854200416170006071217301062230 062208900000009999999999 712173 01/06/22 30/06/22 0000000 089 9999999999
567-363-25000501-57 06.07.22 UGOSTITELJSKA RADNJA MARINA VL.GRUBAN ZORICA 4501855160009	0,00	9,18	5622218731944848	56736325000501574501855160009071217301022228 022207400000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000000
562-005-80300237-09 06.07.22 SZTR AUTO DIJELOVI-SERVIS NIKOLIC NIKOLIC DALIBO4506087940000	0,00	9,15	5622218731926785	UPLATA DOPRINOSA ZA SOLIDARNOST 712173 01/06/22 30/06/22 0000000 027 0000000000
551-490-22088854-82 06.07.22 DR JOVANOVIC ZU STOMATOLOSKA AMBULANTAHASA4403269010004	0,00	9,13	5622218731944381	55149022088854824403269010004071217301062230 062207400000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
567-241-25001628-35 06.07.22 SBS SLADJAN BENIC SP BANJA LUKABANJA LUKABANJ/4511279940007	0,00	9,10	5622218731956921	56724125001628354511279940007071217301062230 062200200000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
154-921-20131835-85 06.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,01	5622218731930826 4200416170006	15492120131835854200416170006071217301062230 062206400000009999999999 712173 01/06/22 30/06/22 0000000 064 9999999999
562-100-80004782-86 06.07.22 KABARE SP SAVIC ZELJKO BANJA LUKA	0,00	8,95	5622218731911443 4502544020005	GRANT FIZICKOG LICA 712173 01/06/22 30/06/22 0000000 002 0
154-921-20131835-85 06.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,93	5622218731928715 4200416170006	15492120131835854200416170006071217301062230 062209400000009999999999 712173 01/06/22 30/06/22 0000000 094 9999999999
572-106-00009551-60 06.07.22 JP STUPAR TRANSPORT STUPAR MILANKO DEJAN SPBR/4505367930003	0,00	8,88	5622218731957023	57210600009551604505367930003071217301062230 062200200000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 06.07.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200161160001	0,00	8,78	5622218731943774 4200161160001	33890022013206294200161160001071217301062230 062208500000009999999999 712173 01/06/22 30/06/22 0000000 085 9999999999
154-921-20131835-85 06.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,75	5622218731929365 4200416170006	15492120131835854200416170006071217301062230 062207400000009999999999 712173 01/06/22 30/06/22 0000000 074 9999999999
562-008-81592839-19 06.07.22 DIG D.O.O. BIJELJINA	0,00	8,74	5622218731925590 4404585650003	DOPRINOS ZA SOLIDARNOST 712173 01/07/22 31/07/22 0000000 005 0000000000
154-921-20131835-85 06.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,73	5622218731929226 4200416170006	15492120131835854200416170006071217301062230 062206100000009999999999 712173 01/06/22 30/06/22 0000000 061 9999999999
552-021-00018669-63 06.07.22 EUROPLAST DOODONJA DRAGOTINJA BBPRIJEDOR123454402265590000	0,00	8,71	5622218731917679 4402265590000	55202100018669634402265590000071217301062230 062207400000009074061756 712173 01/06/22 30/06/22 0000000 074 9074061756
154-921-20131835-85 06.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,71	5622218731928631 4403098880005	15492120131835854403098880005071217301062230 062202500000009999999999 712173 01/06/22 30/06/22 0000000 025 9999999999
161-045-00688000-03 06.07.22 DELTA PC PRESELJ DRAGAN SPSRPSKA BR 10778102BAN4508603960007	0,00	8,69	5622218731955368 4508603960007	16104500688000034508603960007071217301062230 062200200000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-100-80000056-05 06.07.22 DRUSTVO DOKTORA MEDICINE REPUBLIKE SRPSKE	0,00	8,67	5622218731941574 4400850500005	solidarnost 712173 01/06/22 30/06/22 0000000 002 0000000000
154-921-20131835-85 06.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,57	5622218731929261 4200416170006	15492120131835854200416170006071217301062230 062208900000009999999999 712173 01/06/22 30/06/22 0000000 089 9999999999
567-323-11000005-80 06.07.22 NOVA SPED DOO GRADISKAGRADISKAGRADISKA	0,00	8,57	5622218731920703 4402115780005	56732311000005804402115780005071217301062230 062200800000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
567-253-11000177-84 06.07.22 KIKO D ORO DOO LAKTASISLATINA BB LAKTASISLATIN4402772260003	0,00	8,54	5622218731921217 4402772260003	56725311000177844402772260003071217301062230 062205600000000000000000 712173 01/06/22 30/06/22 0000000 056 0000000000
567-353-11000093-92 06.07.22 DULE KOMERC EXPORT-IMPORT DOO SRBAC, CRNAJA-P4401250430000	0,00	8,51	5622218731944852 4401250430000	56735311000093924401250430000071217306072206 072209500000000000000000 712173 06/07/22 06/07/22 0000000 095 0000000000
154-921-20131835-85 06.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,47	5622218731928617 4200416170006	15492120131835854200416170006071217301062230 062211300000009999999999 712173 01/06/22 30/06/22 0000000 113 9999999999
552-006-00024593-98 06.07.22 SPORT KOMISION TR SP RADAN MILKAKILAVCI BBNEVI4503737460009	0,00	8,45	5622218731930095 4503737460009	55200600024593984503737460009071217301062230 062206900000000000000000 712173 01/06/22 30/06/22 0000000 069 0000000000
154-921-20131835-85 06.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,43	5622218731929054 4200416170006	15492120131835854200416170006071217301062230 062202300000009999999999 712173 01/06/22 30/06/22 0000000 023 9999999999
199-562-00559376-05 06.07.22 METRO STIL D.O.O., SVALE BB	0,00	8,41	5622218731912315 4402265080001	19956200559376054402265080001071217301062230 062207400000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
154-921-20131835-85 06.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,36	5622218731930389 4200416170006	15492120131835854200416170006071217301062230 062210700000009999999999 712173 01/06/22 30/06/22 0000000 107 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81558868-85	0,00	8,36	5622218731910362/0	dopr
06.07.22	UDRUZENJE LJUBITELJA TETOVAZA BL TATTOO STUDIO	4403580990004	712173	01/06/22 30/06/22 0000000 002 0000000000
555-700-00149172-98	0,00	8,31	5622218731945079	55570000149172984509192180001071217301062230
06.07.22	ZTR TOSO DAVOR VUCICEVIC S.P. RAVNA ROMANIJA	4509192180001	712173	01/06/22 30/06/22 0000000 094 0000000000
154-921-20131835-85	0,00	8,27	5622218731928939	15492120131835854200416170006071217301062230
06.07.22	JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	4200416170006	712173	01/06/22 30/06/22 0000000 028 9999999999
555-000-00167772-35	0,00	8,26	5622218731920355	55500000167772354501336210007071217301062230
06.07.22	BOZUR RANKOVIC JELENA I JANJUS PETRA S.P. BIJELJINA	4501336210007	712173	01/06/22 30/06/22 0000000 005 0000000000
154-921-20131835-85	0,00	8,26	5622218731930824	15492120131835854200416170006071217301062230
06.07.22	JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	4200416170006	712173	01/06/22 30/06/22 0000000 102 9999999999
572-266-00003916-07	0,00	8,18	5622218731957258	57226600003916074403987830001071217301062230
06.07.22	BRACA SAVIC DOO, ZANATSKA BBPRIJEDORPRIJEDOR	4403987830001	712173	01/06/22 30/06/22 0000000 074 0000000000
562-012-81445632-94	0,00	8,17	5622218731956033/0	DOPRINOS SOLIDANROSTI
06.07.22	GRADKOM ZORAN GRADINAC S.P. SAJICE SAJICE BB	714510557720009	712173	01/06/22 30/06/22 0000000 094 0000000000
562-003-81550984-20	0,00	8,14	5622218731914782/0	SOLIDARNOST
06.07.22	ART-ING D.O. O.BRATUNAC GAVRILA PRINCIPA 13	75424404190710007	712173	01/05/22 31/05/22 0000000 015 0000000000
572-106-00015448-23	0,00	8,04	5622218731920823	57210600015448234404579680006071217301062230
06.07.22	G-INVEST DOO, MILANA TEPICA 10BANJA LUKABANJA I	4404579680006	712173	01/06/22 30/06/22 0000000 002 0000000000
154-921-20131835-85	0,00	7,95	5622218731929368	15492120131835854200416170006071217301062230
06.07.22	JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	4200416170006	712173	01/06/22 30/06/22 0000000 107 9999999999
562-099-81653950-19	0,00	7,91	5622218731951733	doprinosi za solidarnost 06/22
06.07.22	E-COM SOLUCIJE DOO BANJA LUKA	4404725500007	712173	01/06/22 30/06/22 0000000 002 0000000000
338-900-22086985-46	0,00	7,88	5622218731955304	33890022086985464200254680021071217301062230
06.07.22	WIDEX SLUSNI APARATI DOO SARAJGRADACACKA 29A	4200254680021	712173	01/06/22 30/06/22 0000000 002 0000000000
154-921-20131835-85	0,00	7,86	5622218731930576	15492120131835854200416170006071217301062230
06.07.22	JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	4200416170006	712173	01/06/22 30/06/22 0000000 028 9999999999
562-099-81058587-47	0,00	7,72	5622218731939999/0	DOPR FOND SOLID 06/22
06.07.22	NETWORK MANAGER DOO BANJA LUKA SRPSKIH PILOT	4403425590008	712173	01/06/22 30/06/22 0000000 002 0000000000
338-900-22013206-29	0,00	7,71	5622218731944041	33890022013206294200071920023071217301062230
06.07.22	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	4200071920023	712173	01/06/22 30/06/22 0000000 005 9999999999
555-007-00533543-31	0,00	7,68	5622218731931296	55500700533543314403473720002071217301072231
06.07.22	NEW CONCEPT DOO UL. LOZIONICKA BB BANJA LUKA	4403473720002	712173	01/07/22 31/07/22 0000000 002 0000000000
562-099-00003079-84	0,00	7,66	5622218731954010/0	UPLATA DOPRINOSA
06.07.22	STAMPARIJA PETROGRAF SLADJANA BLATESIC-PETROV	4503312290002	712173	01/06/22 30/06/22 0000000 075 0000000000
154-921-20131835-85	0,00	7,63	5622218731929223	15492120131835854200416170006071217301062230
06.07.22	JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	4200416170006	712173	01/06/22 30/06/22 0000000 109 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				
552-019-00025232-66 06.07.22 VIDICEVIC SERV SZTR SP VIDICEVIC BJOSIK BBKOZARS	0,00	7,60	5622218731943795 4507211830001	55201900025232664507211830001071217301012231 05220070000000000000000000000000 712173 01/01/22 31/05/22 0000000 007 0000000000
161-000-00107514-91 06.07.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	7,60	5622218731944098 124E14200894820008	16100000107514914200894820008071217301062230 06220880000000009999999999999999 712173 01/06/22 30/06/22 0000000 088 9999999999
154-921-20131835-85 06.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,59	5622218731928986 4200416170006	15492120131835854200416170006071217301062230 06220230000000009999999999999999 712173 01/06/22 30/06/22 0000000 023 9999999999
551-790-22201853-47 06.07.22 STS DOO BANJA LUKAPILANSKA 3 BANJA LUKA N	0,00	7,59	5622218731918020 4402159990007	55179022201853474402159990007071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
154-921-20131835-85 06.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,58	5622218731929357 4200416170006	15492120131835854200416170006071217301062230 06220610000000009999999999999999 712173 01/06/22 30/06/22 0000000 061 9999999999
562-010-00000448-19 06.07.22 TRGOVINSKA RADNJA MOBIL MD GORAN STEVIC S.P. G14502779330001	0,00	7,58	5622218731936300/0 G14502779330001	dop solid 06/22 712173 01/06/22 30/06/22 0000000 008 0000000000
154-921-20131835-85 06.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,57	5622218731929713 4200416170006	15492120131835854200416170006071217301062230 06220780000000009999999999999999 712173 01/06/22 30/06/22 0000000 078 9999999999
154-921-20131835-85 06.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,52	5622218731929053 4200416170006	15492120131835854200416170006071217301062230 06221090000000009999999999999999 712173 01/06/22 30/06/22 0000000 109 9999999999
154-921-20131835-85 06.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,51	5622218731930695 4200416170006	15492120131835854200416170006071217301062230 06220880000000009999999999999999 712173 01/06/22 30/06/22 0000000 088 9999999999
154-921-20131835-85 06.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,49	5622218731929358 4200416170006	15492120131835854200416170006071217301062230 06220850000000009999999999999999 712173 01/06/22 30/06/22 0000000 085 9999999999
154-921-20131835-85 06.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,46	5622218731928984 4200416170006	15492120131835854200416170006071217301062230 06220850000000009999999999999999 712173 01/06/22 30/06/22 0000000 085 9999999999
154-921-20131835-85 06.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,43	5622218731928987 4200416170006	15492120131835854200416170006071217301062230 06220780000000009999999999999999 712173 01/06/22 30/06/22 0000000 078 9999999999
154-921-20131835-85 06.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,42	5622218731929710 4200416170006	15492120131835854200416170006071217301062230 06221090000000009999999999999999 712173 01/06/22 30/06/22 0000000 109 9999999999
154-921-20131835-85 06.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,40	5622218731928841 4200416170006	15492120131835854200416170006071217301062230 06220050000000009999999999999999 712173 01/06/22 30/06/22 0000000 005 9999999999
154-921-20131835-85 06.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,39	5622218731929722 4200416170006	15492120131835854200416170006071217301062230 06220850000000009999999999999999 712173 01/06/22 30/06/22 0000000 085 9999999999
154-921-20131835-85 06.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,37	5622218731929257 4200416170006	15492120131835854200416170006071217301062230 06221190000000009999999999999999 712173 01/06/22 30/06/22 0000000 119 9999999999
567-241-25000658-35 06.07.22 DIZAJNERSKI STUDIO UD MILAN VUKOMAN SPDAVIDA	0,00	7,35	5622218731921368 4509271560006	56724125000658354509271560006071217301062230 06220020000000000000000000000000 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				
154-921-20131835-85 06.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,32	5622218731929072 4200416170006	15492120131835854200416170006071217301062230 062209400000009999999999 712173 01/06/22 30/06/22 0000000 094 9999999999
562-009-81280322-16 06.07.22 DOO AUTO MIKI ZVORNIK TABANCI BB 75400 ZVORNIK	0,00	7,02	5622218731936011/0 4403804850009	doprinos 712173 01/06/22 30/06/22 0000000 119 0000000000
572-246-99999999-79 06.07.22 STANDARD RACUNOVODSTVENE USLUGE DOONIKOLE ' 4403521120004	0,00	6,97	5622218731945553 4403521120004	57224699999999794403521120004071217301062230 062200500000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
562-005-81701934-62 06.07.22 TIM ELEKTROTEHNIKE D.O.O. DERVENTA NJEGSEVA 35	0,00	6,89	5622218731950839/0 4404835270007	SOL FOND 712173 01/06/22 30/06/22 0000000 027 0000000000
154-921-20131835-85 06.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,88	5622218731929229 4200416170006	15492120131835854200416170006071217301062230 062203100000009999999999 712173 01/06/22 30/06/22 0000000 031 9999999999
562-099-80734576-43 06.07.22 SAVANOVIC DB DOO RIBNIK VELJE BB RIBNIK 79288 GC4402946510004	0,00	6,84	5622218731939595/0 GC4402946510004	dop za djecu 712173 01/06/22 30/06/22 0000000 050 0000000000
552-014-00024468-81 06.07.22 GETROS UR HUREMOVIC NEDZADAZIJAHA ZIJE DIZDAR 4507291680005	0,00	6,75	5622218731956712 4507291680005	55201400024468814507291680005071217301062230 062200800000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
562-009-81138020-25 06.07.22 ETEHNIK ZANATSKA DJELATNOST JOKIC ZORAN S.P.-BC 4508778410000	0,00	6,72	5622218731924790 4508778410000	DOPRINOSI ZA SOLIDARNOST VI/2022. 712173 01/06/22 30/06/22 0000000 119 0000000000
567-321-11000054-31 06.07.22 ZU SPEC.CENTAR AMB.POR.MEDICINE, SPEC.AMB.MEDI(4403246150003	0,00	6,68	5622218731920706 4403246150003	56732111000054314403246150003071217301062230 062200800000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
572-226-00003158-70 06.07.22 COBRA MILENKO KRSIC S.P., DERVENTA, SRPSKE VOJSKE 4510954050001	0,00	6,65	5622218731957085 4510954050001	57222600003158704510954050001071217330062230 062202700000000000000000 712173 30/06/22 30/06/22 0000000 027 0000000000
567-483-25000230-34 06.07.22 AUTO-SKOLA NISIC SLAVISA NISIC SP ISTOCNO SARAJE 4501504020006	0,00	6,61	5622218731956736 4501504020006	56748325000230344501504020006071217306072206 072208800000000000000000 712173 06/07/22 06/07/22 0000000 088 0000000000
161-045-00284400-49 06.07.22 BRG ELECTRONIC DOO PRIJEDORMILANA VRHOVCA BB 4402264430009	0,00	6,53	5622218731929039 4402264430009	16104500284400494402264430009071217301062230 062207400000009074061079 712173 01/06/22 30/06/22 0000000 074 9074061079
154-921-20131835-85 06.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,48	5622218731928629 4200416170006	15492120131835854200416170006071217301062230 062209900000009999999999 712173 01/06/22 30/06/22 0000000 099 9999999999
567-253-11000135-16 06.07.22 TRI PCELICE DOO TRN-LAKTASINIKOLE PASICA 90 LAK14403861730001	0,00	6,45	5622218731931324 LAK14403861730001	56725311000135164403861730001071217301062230 062205600000000000000000 712173 01/06/22 30/06/22 0000000 056 0000000000
562-011-00001711-61 06.07.22 AUTOSERVIS MP MITAR PEJIC, S.P. BRVNIK BRVNIK KB 4501439960004	0,00	6,38	5622218731909731/0 4501439960004	DOP 712173 01/06/22 30/06/22 0000000 013 0000000000
154-921-20131835-85 06.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,34	5622218731929010 4200416170006	15492120131835854200416170006071217301062230 062208800000009999999999 712173 01/06/22 30/06/22 0000000 088 9999999999
161-000-00107514-91 06.07.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200885910037	0,00	6,32	5622218731943653 124EF4200885910037	16100000107514914200885910037071217301062230 062209100000009999999999 712173 01/06/22 30/06/22 0000000 091 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
616.518,05	0,00	15.038,44		631.556,49

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-463-25000209-10 06.07.22 JAVNI PREVOZ BOZIDAR TOMASEVIC SP PRNJAVORMAC	0,00	6,29	5622218731957425 4503311300004	56746325000209104503311300004071217301062230 06220750000000000000000000000000 712173 01/06/22 30/06/22 0000000 075 0000000000
161-045-00591600-46 06.07.22 BUTIK FASHION GRUBOR DRAGANA SP BANBRACE MAZ	0,00	6,29	5622218731912698 4507780880009	16104500591600464507780880009071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
154-921-20131835-85 06.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,25	5622218731928710 4200416170006	15492120131835854200416170006071217301062230 06220850000000009999999999999999 712173 01/06/22 30/06/22 0000000 085 9999999999
572-106-00015306-61 06.07.22 EKONOMSKI INSTITUT DOO BANJA LUKAKRALJA ALFO	0,00	6,25	5622218731921392 4400866410006	57210600015306614400866410006071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
554-001-00005611-29 06.07.22 SACADEMY TRGOVINSKA RADNJABijeljina	0,00	6,25	5622218731920282 4511500070004	55400100005611294511500070004071217301062230 06220050000000000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
555-100-00421816-79 06.07.22 REGIONALNO UDRUZENJE DISTROFICARA PRIJEDOR	0,00	6,15	5622218731929444 4404412390006	55510000421816794404412390006071217301062230 06220740000000000000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
154-921-20131835-85 06.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,14	5622218731929495 4200416170006	15492120131835854200416170006071217301062230 06221190000000009999999999999999 712173 01/06/22 30/06/22 0000000 119 9999999999
154-921-20131835-85 06.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,14	5622218731928762 4200416170006	15492120131835854200416170006071217301062230 06220560000000009999999999999999 712173 01/06/22 30/06/22 0000000 056 9999999999
562-099-80734438-69 06.07.22 INTEGROPROJEKT DOO BANJA LUKA	0,00	6,12	5622218731937015 4402943500008	DOP. SOLID. ZA DJECU 6/2022 712173 01/06/22 30/06/22 0000000 002 0000000000
338-900-22013206-29 06.07.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	6,07	5622218731944142 I4200161160001	33890022013206294200161160001071217301062230 06220880000000009999999999999999 712173 01/06/22 30/06/22 0000000 088 9999999999
154-921-20131835-85 06.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,91	5622218731928980 4200416170006	15492120131835854200416170006071217301062230 06220310000000009999999999999999 712173 01/06/22 30/06/22 0000000 031 9999999999
552-026-00000401-11 06.07.22 KOMOSAR DOOMILANA LICINE BB NOVI GRAD	0,00	5,90	5622218731944043 0527521184400756400005	55202600000401114400756400005071217301062230 06220110000000000000000000000000 712173 01/06/22 30/06/22 0000000 011 0000000000
338-900-22013206-29 06.07.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	5,88	5622218731944139 I4200071920023	33890022013206294200071920023071217301062230 06220410000000009999999999999999 712173 01/06/22 30/06/22 0000000 041 9999999999
154-921-20131835-85 06.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,84	5622218731929718 4200416170006	15492120131835854200416170006071217301062230 06220850000000009999999999999999 712173 01/06/22 30/06/22 0000000 085 9999999999
572-276-00006879-37 06.07.22 2D PLAN DOO, VOJVODE RADOMIRA PUTNIKA 44I. N. SA	0,00	5,82	5622218731957089 4404579410009	57227600006879374404579410009071217301062230 06220880000000000000000000000000 712173 01/06/22 30/06/22 0000000 088 0000000000
154-921-20131835-85 06.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,77	5622218731930703 4200416170006	15492120131835854200416170006071217301062230 06220100000000009999999999999999 712173 01/06/22 30/06/22 0000000 010 9999999999
154-921-20131835-85 06.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,74	5622218731929256 4200416170006	15492120131835854200416170006071217301062230 06220970000000009999999999999999 712173 01/06/22 30/06/22 0000000 097 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 06.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,70	5622218731928985 4200416170006	15492120131835854200416170006071217301062230 0622097000000009999999999 712173 01/06/22 30/06/22 0000000 097 9999999999
154-921-20131835-85 06.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,68	5622218731928937 4200416170006	15492120131835854200416170006071217301062230 0622005000000009999999999 712173 01/06/22 30/06/22 0000000 005 9999999999
552-020-00025322-38 06.07.22 SPORT LINE TR KIKIC S.POSLOVNO ZAN.CENTARZVORN	0,00	5,65	5622218731942693 4500776670003	55202000025322384500776670003071217301062230 0622119000000000000000000 712173 01/06/22 30/06/22 0000000 119 0000000000
161-000-00107514-91 06.07.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	5,62	5622218731943061 124EF4200885910037	16100000107514914200885910037071217301062230 0622050000000009999999999 712173 01/06/22 30/06/22 0000000 050 9999999999
555-000-00423320-79 06.07.22 P.Z. TRNOVA SA P.O. DONJA TRNOVA	0,00	5,60	5622218731919890 4400454140004	55500000423320794400454140004071217301062230 0622109000000000000000000 712173 01/06/22 30/06/22 0000000 109 0000000000
154-921-20131835-85 06.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,59	5622218731930574 4200416170006	15492120131835854200416170006071217301062230 0622075000000009999999999 712173 01/06/22 30/06/22 0000000 075 9999999999
154-921-20131835-85 06.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,59	5622218731929260 4200416170006	15492120131835854200416170006071217301062230 0622002000000009999999999 712173 01/06/22 30/06/22 0000000 002 9999999999
154-921-20131835-85 06.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,55	5622218731928854 4200416170006	15492120131835854200416170006071217301062230 0622089000000009999999999 712173 01/06/22 30/06/22 0000000 089 9999999999
338-900-22013206-29 06.07.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	5,55	5622218731944035 I4200071920023	33890022013206294200071920023071217301062230 0622089000000009999999999 712173 01/06/22 30/06/22 0000000 089 9999999999
567-301-25000226-40 06.07.22 BIT PROIZ-USL.DJELAT.BOGDAN MARELJ SP KOZARSKA	0,00	5,55	5622218731921237 4502036030003	56730125000226404502036030003071217301072231 0722007000000000000000000 712173 01/07/22 31/07/22 0000000 007 0000000000
552-000-18214431-71 06.07.22 FAIRE BEERE DOO BRATUNACDRINSKA BB. BRATUNAC	0,00	5,52	5622218731917613 4404323880008	55200018214431714404323880008071217301062230 0622015000000000000000000 712173 01/06/22 30/06/22 0000000 015 0000000000
154-921-20131835-85 06.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,52	5622218731928706 4403098880005	15492120131835854403098880005071217301062230 0622059000000009999999999 712173 01/06/22 30/06/22 0000000 059 9999999999
555-300-00538549-47 06.07.22 CARPS BISER-LAKE DOO PELAGICEVO	0,00	5,51	5622218731919816 4404759230009	55530000538549474404759230009071217301062230 0622034000000000000000006 712173 01/06/22 30/06/22 0000000 034 0000000006
562-099-81349901-75 06.07.22 BIRO KOLEKS TASKOVSKI KOLE SP BANJA LUKA	0,00	5,48	5622218731904349 4510017450002	SOLIDARNOST 712173 01/06/22 30/06/22 0000000 002 0000000000
338-900-22013206-29 06.07.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	5,47	5622218731943889 I4201178930001	33890022013206294201178930001071217301062230 0622002000000009999999999 712173 01/06/22 30/06/22 0000000 002 9999999999
154-921-20131835-85 06.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,45	5622218731928942 4403098880005	15492120131835854403098880005071217301062230 0622095000000009999999999 712173 01/06/22 30/06/22 0000000 095 9999999999
562-009-81190589-40 06.07.22 VETERINARSKA AMBULANTA NOVA MATIC NEBOJSA S.	0,00	5,45	5622218731913539/0 4509035670003	DORP SOLID 6/22 712173 01/06/22 30/06/22 0000000 116 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-011-00000061-64	0,00	5,39	5622218731948071/0	doprinos radnika
06.07.22 ORNAMENT DOO MODRICA DJURE DJAKOVICA BB 744804400187190005				712173 01/06/22 30/06/22 0000000 064 0000000000
551-720-22035501-73	0,00	5,38	5622218731929184	55172022035501734403762910006071217301062230
06.07.22 ZU SPEC CENTAR DR JELENA M BANJA LUKAJEVREJSKA 4403762910006				06220020000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-099-81663787-93	0,00	5,37	5622218731910548	Doprinos za solidarnost 06-2022
06.07.22 AM GEOSOLUTIONS DOO		4404745870005		712173 01/06/22 30/06/22 0000000 002 0000000000
154-921-20131835-85	0,00	5,33	5622218731928853	15492120131835854200416170006071217301062230
06.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4200416170006		062209300000009999999999 712173 01/06/22 30/06/22 0000000 093 9999999999
562-099-00001060-30	0,00	5,33	5622218731954496/0	DOPR
06.07.22 TENISKI KLUB MLADOST BANJA LUKA MLADENA STOJ4400804140002				712173 01/05/22 31/05/22 0000000 002 0000000000
154-921-20131835-85	0,00	5,31	5622218731930578	15492120131835854200416170006071217301062230
06.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4200416170006		06220070000000099999999999 712173 01/06/22 30/06/22 0000000 007 9999999999
154-921-20131835-85	0,00	5,28	5622218731928936	15492120131835854200416170006071217301062230
06.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4200416170006		06220740000000099999999999 712173 01/06/22 30/06/22 0000000 074 9999999999
154-921-20131835-85	0,00	5,27	5622218731930571	15492120131835854200416170006071217301062230
06.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4200416170006		06220560000000099999999999 712173 01/06/22 30/06/22 0000000 056 9999999999
154-921-20131835-85	0,00	5,27	5622218731928940	15492120131835854200416170006071217301062230
06.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4200416170006		06221020000000099999999999 712173 01/06/22 30/06/22 0000000 102 9999999999
562-099-80914624-92	0,00	5,26	5622218731953534/0	DOP
06.07.22 ODGOVOR KONTAKT DOO BANJA LUKA VASE PELAGIC/4401548760002				712173 01/05/22 31/05/22 0000000 002 0000000000
552-000-19985563-44	0,00	5,19	5622218731917641	55200019985563444404823340000071217301072231
06.07.22 DOBAR ZU BANJA LUKAVOJVODE PERE KRECE 2BANJAI4404823340000				07220000000000000000000000 712173 01/07/22 31/07/22 0000000 000 0000000000
567-321-11000243-46	0,00	5,17	5622218731921449	56732111000243464404676960005071217302122102
06.07.22 TAGMA DOO GRADISKA ZA MEDJUNARODNU SPEDICIJU 4404676960005				12210080000000000000000000 712173 02/12/21 02/12/21 0000000 008 0000000000
154-921-20131835-85	0,00	5,17	5622218731929071	15492120131835854200416170006071217301062230
06.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4200416170006		06220880000000099999999999 712173 01/06/22 30/06/22 0000000 088 9999999999
562-099-81466133-94	0,00	5,17	5622218731939041/0	FOND SOLIDARNOSTI 06/2022
06.07.22 AUTO CONTROL D.O.O. MRKONJIC GRAD TRANZITNI PU4404309620001				712173 01/06/22 30/06/22 0000000 067 0000000000
154-921-20131835-85	0,00	5,14	5622218731928844	15492120131835854200416170006071217301062230
06.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4200416170006		06220890000000099999999999 712173 01/06/22 30/06/22 0000000 089 9999999999
551-035-00010669-15	0,00	5,13	5622218731918018	55103500010669154505058470006071217301062230
06.07.22 KOD PAJE I OLJE SPBLAGOJA PAROVICA 120 BANJA LUK4505058470006				06220020000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
154-921-20131835-85	0,00	5,11	5622218731929708	15492120131835854200416170006071217301062230
06.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4200416170006		06220050000000099999999999 712173 01/06/22 30/06/22 0000000 005 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
616.518,05	0,00	15.038,44	631.556,49	

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				
551-480-22142208-75 06.07.22 MYSTIC SP DJURIC SPOMENKA PALENADEZDE PETROVI	0,00	5,08	5622218731943707 4507866680002	55148022142208754507866680002071217301062230 06220890000000000000000000000000 712173 01/06/22 30/06/22 0000000 089 0000000000
338-900-22013206-29 06.07.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200161160001	0,00	5,08	5622218731944144 I4200161160001	33890022013206294200161160001071217301062230 06220020000000009999999999999999 712173 01/06/22 30/06/22 0000000 002 9999999999
154-921-20131835-85 06.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,07	5622218731929721 4200416170006	15492120131835854200416170006071217301062230 06221160000000009999999999999999 712173 01/06/22 30/06/22 0000000 116 9999999999
562-005-00003711-78 06.07.22 AUTOCENTAR RUZICIC DOO DERVENTA KNINSKA BB 744400141870001	0,00	5,06	5622218731935395/0 744400141870001	sol fond 712173 01/06/22 30/06/22 0000000 027 0000000000
154-921-20131835-85 06.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,05	5622218731930568 4200416170006	15492120131835854200416170006071217301062230 06220990000000009999999999999999 712173 01/06/22 30/06/22 0000000 099 9999999999
562-007-81457991-25 06.07.22 UR KAFFE BAR EX, VESNA MARIN S.P. KOSTAJNICA TRG4510610390008	0,00	5,04	5622218731956019/0 4510610390008	UPLATA DOPR ZA SOLID 06/22 712173 01/06/22 30/06/22 0000000 135 0000000000
154-921-20131835-85 06.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,04	5622218731930693 4200416170006	15492120131835854200416170006071217301062230 06220850000000009999999999999999 712173 01/06/22 30/06/22 0000000 085 9999999999
572-246-00007249-09 06.07.22 GENETICS LAB I SOLUTIONS BIJELJINANIKOLE TESLE 104404603570004	0,00	5,03	5622218731945551 104404603570004	57224600007249094404603570004071217301062230 06220050000000000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
154-921-20131835-85 06.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,01	5622218731929047 4200416170006	15492120131835854200416170006071217301062230 06220310000000009999999999999999 712173 01/06/22 30/06/22 0000000 031 9999999999
161-000-02745200-02 06.07.22 S PLAN DOOFRANE SUPILA 31E78000BANJA LUKA060 36C4404833140009	0,00	5,01	5622218731943850 060 36C4404833140009	16100002745200024404833140009071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
154-921-20131835-85 06.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,99	5622218731928848 4200416170006	15492120131835854200416170006071217301062230 06220990000000009999999999999999 712173 01/06/22 30/06/22 0000000 099 9999999999
562-001-00000784-34 06.07.22 AUTO CENTAR STR ROGATICA BORAC I BB 73220 ROGA14504457800005	0,00	4,98	5622218731909217/0 14504457800005	fond solidarnosti 712173 01/06/22 30/06/22 0000000 078 0000000000
562-099-81720746-33 06.07.22 KNJIGOVODSTVENI BIRO FEB VISNJA SUSNJAR SP BAN 4512316430002	0,00	4,98	5622218731915744 4512316430002	poseban doprinos za solidarnost 712173 01/05/22 31/07/22 0000000 002 0000000000
154-921-20131835-85 06.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,97	5622218731929723 4200416170006	15492120131835854200416170006071217301062230 06221000000000009999999999999999 712173 01/06/22 30/06/22 0000000 100 9999999999
567-353-25000093-25 06.07.22 UR BIFE DYNAMIC DUSKO DOBRNJAC S.P. SRBACSRBAC 4507088880007	0,00	4,96	5622218731944931 4507088880007	56735325000093254507088880007071217306072206 07220950000000000000000000000000 712173 06/07/22 06/07/22 0000000 095 0000000000
562-099-80585021-83 06.07.22 RABAT SP RABAT MILAN BANJA LUKA PODGORICKA 24 4506382780006	0,00	4,91	5622218731951148/0 24 4506382780006	SOLIDARNOST 06/22 712173 01/06/22 30/06/22 0000000 002 0000000000
562-007-00004380-10 06.07.22 DAKIC-AUTOSERVIS PREDUZETNICKA RADNJA S.P. DAK4504213170000	0,00	4,90	5622218731957739/0 4504213170000	UPL DOP ZA SOLID 06/22 712173 01/06/22 30/06/22 0000000 074 0000000000
555-100-00460876-75 06.07.22 GOLDENCUT IGOR DRAGANOVIC S.P. BANJA LUKA 4511225180007	0,00	4,89	5622218731919647 4511225180007	55510000460876754511225180007071217301062230 06220020000000000000000000000000 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				
338-300-22504529-81 06.07.22 BELAMIONIX D.O.O. ZA EXPORT-IMPORT TRGOVINU I U	0,00	4,89	5622218731912767 4600208840730	33830022504529814600208840730071217301062230 06220130000000000000000000 712173 01/06/22 30/06/22 0000000 013 0000000006
552-000-00006496-72 06.07.22 ISTOCNI BISER DOOKARADJORDJEVA 2BANJALUKA12344400964420001	0,00	4,88	5622218731917627	55200000006496724400964420001071217301062230 06220020000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-099-81435812-71 06.07.22 JAVNI PREVOZ VL.LUKIC GORAN S.P. BANJA LUKA	0,00	4,88	5622218731900817 4506975250003	Fond za solidarnost za 06/22 712173 01/06/22 30/06/22 0000000 056 0000000000
562-099-00011795-29 06.07.22 MOMBASA DRAGAN KRECELJ SP BANJA LUKA RADE VI	0,00	4,88	5622218731902542/0 4502519930005	DOP ZA DIJAG I LIJE DJECE 6/22 712173 01/06/22 30/06/22 0000000 002 0000000000
552-000-20188154-73 06.07.22 DR AUTO DOOJOVANA BIJELICA BB BANJA LUKA	0,00	4,87	5622218731917731 4404036040007	55200020188154734404036040007071217301062230 06220020000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
154-921-20131835-85 06.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,87	5622218731929369 4200416170006	15492120131835854200416170006071217301062230 06220280000000999999999999 712173 01/06/22 30/06/22 0000000 028 9999999999
562-099-00007252-78 06.07.22 KAFE BAR L?M LAZENDIC MIHAJLO, S.P. MRKONJIC GR	0,00	4,87	5622218731952479/0 4503146000009	DOP ZA SOL 712173 01/06/22 30/06/22 0000000 067 0000000000
552-010-15208112-60 06.07.22 LEVEL UR SP DZAIC ZELJKOSVETOSAVSKA11ABOSANSI	0,00	4,86	5622218731956940 4508626740004	55201015208112604508626740004071217301062230 06221350000000000000000000 712173 01/06/22 30/06/22 0000000 135 0000000000
562-099-81253759-23 06.07.22 QUEEN ESTRADA DOO BANJA LUKA MANASTIRA GRAC	0,00	4,86	5622218731938270/0 4403835810005	fond solidarnosti 712173 01/05/22 31/05/22 0000000 002 0000000000
154-921-20131835-85 06.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,84	5622218731928851 4200416170006	15492120131835854200416170006071217301062230 06220110000000999999999999 712173 01/06/22 30/06/22 0000000 011 9999999999
154-921-20131835-85 06.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,82	5622218731928843 4403098880005	15492120131835854403098880005071217301062230 06220330000000999999999999 712173 01/06/22 30/06/22 0000000 033 9999999999
154-921-20131835-85 06.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,80	5622218731929048 4200416170006	15492120131835854200416170006071217301062230 06220780000000999999999999 712173 01/06/22 30/06/22 0000000 078 9999999999
154-921-20131835-85 06.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,80	5622218731928713 4200416170006	15492120131835854200416170006071217301062230 06220460000000999999999999 712173 01/06/22 30/06/22 0000000 046 9999999999
552-038-00027701-70 06.07.22 EKO SIROVINA PASIC E. ?S.P. KOTORVAROSKOTOR VAR	0,00	4,80	5622218731929977 4503030040003	55203800027701704503030040003071217301062230 06220530000000000000000000 712173 01/06/22 30/06/22 0000000 053 0000000000
562-005-00001889-15 06.07.22 DOO REVIZOR, DOBOJ svetog save 26 74101 doboj	0,00	4,78	5622218731951539/0 4400094850005	UPL.SRED.PO OSNOVU ZAKONA O FONDU SOL.ZA VI/22 I RAZLV/22 712173 06/07/22 06/07/22 0000000 028 0000000000
140-108-11200047-58 06.07.22 TKK D.O.O.SARAJEVO	0,00	4,74	5622218731913171 4201174270015	14010811200047584201174270015071217301062230 06220560000000000000000000 712173 01/06/22 30/06/22 0000000 056 0000000000
551-059-00015190-20 06.07.22 ENEKS-M DOO KOZARAC PRIJEDORKOZARUSA BB KOZ	0,00	4,74	5622218731944200 4402501150008	55105900015190204402501150008071217301072231 07220740000000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00015243-64	0,00	4,74	5622218731935406/0	dopr za solidarnost
06.07.22 AUTO SERVIS KAHRIMANOVIC, VL MUJO KAHRIMANOV			4504263350009	712173 01/04/22 30/06/22 0000000 103 0000000000
154-921-20131835-85	0,00	4,74	5622218731929258	15492120131835854200416170006071217301062230
06.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	062201500000009999999999 712173 01/06/22 30/06/22 0000000 015 9999999999
161-000-00107514-91	0,00	4,66	5622218731943646	16100000107514914200885910037071217301062230
06.07.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EI4200885910037	062200800000009999999999 712173 01/06/22 30/06/22 0000000 008 9999999999
154-921-20131835-85	0,00	4,64	5622218731928855	15492120131835854200416170006071217301062230
06.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	062206100000009999999999 712173 01/06/22 30/06/22 0000000 061 9999999999
562-006-00002578-33	0,00	4,63	5622218731946621/3988	solidarnost 06/22
06.07.22 OO.CRVENOG KRSTA VISEGRAD UZICKOG KORPUSA			11 4400503610003	712173 06/07/22 06/07/22 0000000 113 0000000000
154-921-20131835-85	0,00	4,62	5622218731929583	15492120131835854200416170006071217301062230
06.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	062203100000009999999999 712173 01/06/22 30/06/22 0000000 031 9999999999
338-900-22013206-29	0,00	4,60	5622218731944143	33890022013206294200071920023071217301062230
06.07.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200071920023	062200200000009999999999 712173 01/06/22 30/06/22 0000000 002 9999999999
562-009-00001745-57	0,00	4,59	5622218731935769/0	SOLIDARNOST
06.07.22 PRIVATNA VETERINARSKA AMBULANTA VETA ZELJKO			4504707920001	712173 01/05/22 31/05/22 0000000 015 0000000000
141-555-53200080-53	0,00	4,57	5622218731913012	14155553200080534403817160001071217301062230
06.07.22 BAMETAEXPORT DOO			4403817160001	062208800000000000000000 712173 01/06/22 30/06/22 0000000 088 0000000006
154-921-20131835-85	0,00	4,56	5622218731929263	15492120131835854200416170006071217301062230
06.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	062202300000009999999999 712173 01/06/22 30/06/22 0000000 023 9999999999
562-099-00003378-60	0,00	4,52	5622218731941806/0	fond solidarnosti
06.07.22 LOVACKO UDRUZENJE LISINA MRKONJIC GRAD KARAD			4401197360002	712173 01/07/22 31/07/22 0000000 067 0000000000
551-460-22140856-67	0,00	4,51	5622218731918029	55146022140856674404400030004071217301062230
06.07.22 KONSTRUKT LUG DOO DERVENTALUG BB DERVENTA			N4404400030004	062202700000000000000000 712173 01/06/22 30/06/22 0000000 027 0000000000
161-000-02366200-65	0,00	4,50	5622218731942721	16100002366200654404559900000071217301062230
06.07.22 VAMAL EKO DOULICA VIDOVANSKA BR 2578250LAK			'4404559900000	062205600000000000000000 712173 01/06/22 30/06/22 0000000 056 0000000000
154-921-20131835-85	0,00	4,50	5622218731930508	15492120131835854200416170006071217301062230
06.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	062207500000009999999999 712173 01/06/22 30/06/22 0000000 075 9999999999
567-353-11000157-94	0,00	4,49	5622218731944754	56735311000157944403354040001071217301062230
06.07.22 RS ARGUS DOO SRBAC POSLOVNA JEDINICA GRADISKA			4403354040001	062209500000000000000000 712173 01/06/22 30/06/22 0000000 095 0000000000
562-012-00003145-75	0,00	4,48	5622218731934853/0	dopr za li djece 06/22
06.07.22 O. O. CRVENOG KRSTA I. N. SARAJEVO 01. SARAJEVSKE			.4400552400006	712173 06/07/22 06/07/22 0000000 088 0000000000
154-921-20131835-85	0,00	4,48	5622218731928628	15492120131835854200416170006071217301062230
06.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	062200200000009999999999 712173 01/06/22 30/06/22 0000000 002 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
616.518,05	0,00	15.038,44	631.556,49	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 06.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,46	5622218731928941 4403098880005	15492120131835854403098880005071217301062230 0622007000000099999999999 712173 01/06/22 30/06/22 0000000 007 9999999999
567-541-25000274-67 06.07.22 TRGOVINA STEFAN MAJA PEPIC SP DOBOJDOBOJDOBOJ	0,00	4,46	5622218731945598 4510447460001	56754125000274674510447460001071217301062230 0622028000000000000000000 712173 01/06/22 30/06/22 0000000 028 0000000000
551-040-00012038-28 06.07.22 PANINI 2 SP KESIC ANA BANJA LUKARAMICI BB BANJA	0,00	4,45	5622218731917986 14504554080009	55104000012038284504554080009071217301042230 0422002000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-00006378-81 06.07.22 TRGOVINSKA RADNJA ELENA CVIJANOVIC SVJETLANA	0,00	4,39	5622218731948894/0 4503498610001	upl. dop. solid. 712173 01/06/22 30/06/22 0000000 025 0000000000
154-921-20131835-85 06.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,39	5622218731929835 4200416170006	15492120131835854200416170006071217301062230 0622097000000099999999999 712173 01/06/22 30/06/22 0000000 097 9999999999
161-000-00107514-91 06.07.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	4,33	5622218731943062 124EI4200885910037	16100000107514914200885910037071217301062230 0622056000000099999999999 712173 01/06/22 30/06/22 0000000 056 9999999999
567-253-25000425-49 06.07.22 LABY SINISA SANDIC SP LAKTASITRNRN	0,00	4,28	5622218731944932 4510693070000	56725325000425494510693070000071217301062230 0622056000000000000000000 712173 01/06/22 30/06/22 0000000 056 0000000000
572-336-00003921-54 06.07.22 VULEKS MG DOO, Prvomajska 6PRNJAVORPRNJAVOR	0,00	4,25	5622218731957138 4404852950003	57233600003921544404852950003071217301062230 0622075000000000000000000 712173 01/06/22 30/06/22 0000000 075 0000000000
555-100-00543004-71 06.07.22 MAGISTRALA ELJMI MUSAJ S.P. PRIJEDOR	0,00	4,23	5622218731919790 4512101660007	55510000543004714512101660007071217301052231 0522074000000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000
161-045-00569500-95 06.07.22 UGRENOVIC DOO GRADISKAKNEZA LAZARA 12	0,00	4,19	5622218731955732 4403152840006	16104500569500954403152840006071217301062230 0622008000000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
562-099-81460862-96 06.07.22 ZU STOMATOLOSKA AMBULANTA BRILIDENT DENTAL	0,00	4,18	5622218731941952/0 4404301300008	SOLIDARNOST 06/22 712173 01/06/22 30/06/22 0000000 002 0000000000
571-030-00000562-17 06.07.22 SLADJA EXPORT-IMPORT DOO BIJELJINA Velika ObarskaBI	0,00	4,18	5622218731957383 4400392440006	57103000000562174400392440006071217301062230 0622005000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
555-100-00491228-05 06.07.22 ADVENTURER ALJOSA SUNJKA SP BANJA LUKA	0,00	4,18	5622218731918551 4511393130007	55510000491228054511393130007071217301062230 0622002000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-008-00002232-03 06.07.22 RIBIC DOO BILECKI PUT BB 89101 TREBINJE	0,00	4,18	5622218731933524/0 4401343100000	DOPRINOSI SOLIDARNOST 712173 01/06/22 30/06/22 0000000 107 0000000000
562-099-81664998-49 06.07.22 PEDI BL TATTOO STUDIO IGOR PESIC SP BANJA LUKA	0,00	4,17	5622218731911134/0 4511998800004	SOLID 712173 01/06/22 30/06/22 0000000 002 0000000000
562-099-81678535-81 06.07.22 KORTEO MARKO SIMIC SP BANJA LUKA VLADIKE PLA	0,00	4,16	5622218731960562/0 14512105490009	UPL DOPR SOLID 712173 01/06/22 30/06/22 0000000 002 0000000000
338-900-22013206-29 06.07.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	4,15	5622218731944028 14201178930001	33890022013206294201178930001071217301062230 0622089000000099999999999 712173 01/06/22 30/06/22 0000000 089 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
616.518,05	0,00	15.038,44	631.556,49	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 06.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,07	5622218731929009 4200416170006	15492120131835854200416170006071217301062230 0622089000000009999999999 712173 01/06/22 30/06/22 0000000 089 999999999
154-921-20131835-85 06.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,01	5622218731928847 4200416170006	15492120131835854200416170006071217301062230 0622080000000009999999999 712173 01/06/22 30/06/22 0000000 080 999999999
161-025-00281500-29 06.07.22 DR GUMIKO ZTR VL SLADJANA JOVICIC SZIVOJINA MISI4501244520000	0,00	4,00	5622218731943524 4501244520000	16102500281500294501244520000071217301062230 0622005000000000000000000 712173 01/06/22 30/06/22 0000000 005 000000000
154-921-20131835-85 06.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,00	5622218731930841 4200416170006	15492120131835854200416170006071217301062230 0622107000000009999999999 712173 01/06/22 30/06/22 0000000 107 999999999
567-301-04100003-06 06.07.22 MJENJACNICA BOSS UDOVIC Z. SP - MJENJACNICA 2 BC4509434880003	0,00	4,00	5622218731944849 4509434880003	56730104100003064509434880003071217301062230 0622007000000000000000000 712173 01/06/22 30/06/22 0000000 007 000000000
154-921-20131835-85 06.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,95	5622218731930822 4200416170006	15492120131835854200416170006071217301062230 0622094000000009999999999 712173 01/06/22 30/06/22 0000000 094 999999999
562-008-81243875-87 06.07.22 KABLOMONTAZA S.P. JAMINA MILAN HUMCANI BB 88284505315620006	0,00	3,90	5622218731947662/0 88284505315620006	06/22 SREDS SOLID 712173 01/06/22 30/06/22 0000000 069 000000000
154-921-20131835-85 06.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,88	5622218731929221 4200416170006	15492120131835854200416170006071217301062230 0622078000000009999999999 712173 01/06/22 30/06/22 0000000 078 999999999
554-001-00004835-29 06.07.22 ZIG ZR AUTOPRAONICAKARADJORDJEVA BB DVOROVI 4508068040009	0,00	3,88	5622218731957380 4508068040009	55400100004835294508068040009071217301072231 0722005000000000000000000 712173 01/07/22 31/07/22 0000000 005 000000000
562-099-80987457-37 06.07.22 BMS DOO BANJA LUKA	0,00	3,87	5622218731901116 4403320650005	Solidarnost 06/22 712173 01/06/22 30/06/22 0000000 002 000000000
154-921-20131835-85 06.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,82	5622218731929067 4200416170006	15492120131835854200416170006071217301062230 0622089000000009999999999 712173 01/06/22 30/06/22 0000000 089 999999999
154-921-20131835-85 06.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,80	5622218731930694 4200416170006	15492120131835854200416170006071217301062230 0622015000000009999999999 712173 01/06/22 30/06/22 0000000 015 999999999
154-921-20131835-85 06.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,80	5622218731928621 4200416170006	15492120131835854200416170006071217301062230 0622061000000009999999999 712173 01/06/22 30/06/22 0000000 061 999999999
571-010-00003039-65 06.07.22 VIZIJA -TRIVAN (NIKOLA) ZELJKO s.p.JEVREJSKA 50BA14506902530008	0,00	3,80	5622218731921359 4506902530008	57101000003039654506902530008071217301062230 0622002000000000000000000 712173 01/06/22 30/06/22 0000000 002 000000000
562-007-80775458-51 06.07.22 AMG UGOSTITELJSKA RADNJA VL.S.P. GNJATOVIC DUS14507277260001	0,00	3,78	5622218731933984/0 14507277260001	upl dop za solid 06/22 712173 01/06/22 30/06/22 0000000 074 000000000
551-035-00010623-56 06.07.22 OLJA I PAJO SP VUKMANOVIC PETARBLAGOJE PAROVIC4502533760007	0,00	3,78	5622218731918019 4502533760007	55103500010623564502533760007071217301062230 0622002000000000000000000 712173 01/06/22 30/06/22 0000000 002 000000000
555-006-00065811-74 06.07.22 TRGOVINSKO-ZANATSKA RADNJA BILJANA VLASNIK SC4504270640004	0,00	3,75	5622218731944825 4504270640004	55500600065811744504270640004071217301062230 0622116000000000000000000 712173 01/06/22 30/06/22 0000000 116 000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 06.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,74	5622218731928763 4200416170006	15492120131835854200416170006071217301062230 062205300000009999999999 712173 01/06/22 30/06/22 0000000 053 9999999999
555-100-00543608-05 06.07.22 INFO FIVE DOO BANJA LUKA	0,00	3,73	5622218731931138 4404775190009	55510000543608054404775190009071217301062230 062200200000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
154-921-20131835-85 06.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,71	5622218731930825 4200416170006	15492120131835854200416170006071217301062230 062206400000009999999999 712173 01/06/22 30/06/22 0000000 064 9999999999
161-000-01472500-85 06.07.22 NB CNC TEHNIKA DOO CELINACGRABOVAC BB	0,00	3,70	5622218731943513 4403946990002	16100001472500854403946990002071217301062230 062202500000000000000000 712173 01/06/22 30/06/22 0000000 025 0000000000
161-000-00107514-91 06.07.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	3,65	5622218731943737 124E14200885910037	1610000107514914200885910037071217301062230 062206700000009999999999 712173 01/06/22 30/06/22 0000000 067 9999999999
154-921-20131835-85 06.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,65	5622218731930506 4200416170006	15492120131835854200416170006071217301062230 062208100000009999999999 712173 01/06/22 30/06/22 0000000 081 9999999999
551-490-22067412-97 06.07.22 ZU AMBULANTA DR DROBAC NOVI GRADZDRAVKA CEI	0,00	3,62	5622218731917982 4404189380001	55149022067412974404189380001071217301062230 062201100000000000000000 712173 01/06/22 30/06/22 0000000 011 0000000000
154-921-20131835-85 06.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,59	5622218731930579 4200416170006	15492120131835854200416170006071217301062230 062210200000009999999999 712173 01/06/22 30/06/22 0000000 102 9999999999
161-000-00107514-91 06.07.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	3,53	5622218731943744 124E14200885910037	1610000107514914200885910037071217301062230 062200500000009999999999 712173 01/06/22 30/06/22 0000000 005 9999999999
562-003-00003355-80 06.07.22 AGRO-RADENKO D.O.O. GLAVICORAK, BIJELJINA GLAVI	0,00	3,51	5622218731959322/0 4401909880008	SOLID 712173 06/07/22 06/07/22 0000000 005 0000000000
555-100-00338173-69 06.07.22 UDRUZENJE GRADJANA RESTART SRPSKA	0,00	3,48	5622218731930987 4404159710007	55510000338173694404159710007071217301052231 052200200000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
567-323-25000143-84 06.07.22 STOLARIJA BARAC ZR S.P. STOJAN BARAC GRADISKAG	0,00	3,47	5622218731921064 F4502813700000	56732325000143844502813700000071217301062230 062200800000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
338-900-22013206-29 06.07.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	3,46	5622218731943888 I4227631130002	33890022013206294227631130002071217301062230 062206100000009999999999 712173 01/06/22 30/06/22 0000000 061 9999999999
562-012-80346327-09 06.07.22 REVIQUAL D.O.O. PREDUZECE ZA REVIZIJU, RACUNOV	0,00	3,44	5622218731958058/0 4402633490002	Dopr 06/22 712173 01/06/22 30/06/22 0000000 088 0000062022
562-099-00014526-81 06.07.22 UGOSTITELJSKA RADNJA MILANOVIC MILANOVIC DUS	0,00	3,41	5622218731946552/0 4503179350005	upl sred solidarnosti 712173 01/06/22 30/06/22 0000000 067 0000000000
562-100-80030230-81 06.07.22 L.T.G. COMPANY DOO RIBILOV - PODRACUN KRALJA PE	0,00	3,39	5622218731936568/0 4400974570001	DOP SOLID ZA DJECU 06/22 GAZDINSTVO 712173 01/06/22 30/06/22 0000000 002 0000000000
554-007-00011625-26 06.07.22 BOZUR MIKEREVIC DOODERVENTA	0,00	3,38	5622218731920259 4404078470001	55400700011625264404078470001071217301062230 062202700000000000000000 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				
161-000-00107514-91 06.07.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	3,38	5622218731944097 124E14200894820008	16100000107514914200894820008071217301062230 06220890000000009999999999 712173 01/06/22 30/06/22 0000000 089 9999999999
572-276-00000159-21 06.07.22 TRGOVINA I USLUGE MIR SVIMA MILAN DZEBO SP I.N.S.	0,00	3,38	5622218731921023 4507010180009	57227600000159214507010180009071217301062230 06220880000000000000000000 712173 01/06/22 30/06/22 0000000 088 0000000000
562-099-00012078-53 06.07.22 SAMOTER S SP LAZIC SLOBODAN BANJA LUKA HILAND	0,00	3,37	5622218731914780/0 4502275450006	DOPR 712173 01/06/22 30/06/22 0000000 002 0000000000
562-099-81348921-08 06.07.22 UGOSTITELJSTVO DUCANOVA ADA JANJA DUCANOVIC	0,00	3,36	5622218731954898/0 4510005790002	DOPR SOLID ZA DIJAGN 712173 01/06/22 30/06/22 0000000 002 0000000000
554-005-00001575-10 06.07.22 BRANKA SP TRGOVINA NA MALOVL JOVOPelagicevo	0,00	3,35	5622218731943391 4501403930001	55400500001575104501403930001071217301062230 06220340000000000000000000 712173 01/06/22 30/06/22 0000000 034 0000000000
562-008-81694545-63 06.07.22 RESTORAN TRIUM PUT SRBA SA NERETVE BB 88280 NE	0,00	3,35	5622218731938011/0 4512178610002	TAKSA 712173 01/06/22 30/06/22 0000000 069 0000000000
567-321-11000238-61 06.07.22 PRO VET DOO GRADISKAGRADISKAGRADISKA	0,00	3,33	5622218731921069 4404622360002	56732111000238614404622360002071217301052231 05220080000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
567-321-25000140-94 06.07.22 KAFE BAR PAUZA MILE DJILAS SP GRADISKAGRADISKA	0,00	3,33	5622218731945376 4507640280001	56732125000140944507640280001071217301062230 06220800000000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
562-099-81679659-07 06.07.22 OPSTINSKA BORACKA ORGANIZACIJA MRKONJIC GRAD	0,00	3,33	5622218731945786/0 4403651250007	sred solidarnosti 712173 01/06/22 30/06/22 0000000 067 0000000000
571-020-00000886-20 06.07.22 AUTO-BOJANIC d.o.o. Dusanovo GradiskaDUSANOVO	0,00	3,33	5622218731956802 4402834630007	57102000000886204402834630007071217301062230 06220080000000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
567-321-11000097-96 06.07.22 KOSNICA DOO GRADISKAGRADISKAGRADISKA	0,00	3,32	5622218731920716 4402951860005	56732111000097964402951860005071217301062230 06220080000000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
567-353-25016816-05 06.07.22 AUTOMEHANICARSKA RADNJA MILANKOVIC ZIVOJIN	0,00	3,32	5622218731956831 M4503371970009	56735325016816054503371970009071217301062230 06220950000000000000000000 712173 01/06/22 30/06/22 0000000 095 0000000000
567-353-25000129-14 06.07.22 BUREGDZINICA PICO KREJIC SLOBODANKA S.P. SRBACS	0,00	3,31	5622218731945156 4503338410006	56735325000129144503338410006071217301062230 06220950000000000000000000 712173 01/06/22 30/06/22 0000000 095 0000000000
562-002-80896189-10 06.07.22 JAVNI PREVOZ MALESEVIC SINISA S.P. VRSANI BB	0,00	3,31	5622218731953414/0 784304507674000008	UPLATA DOPRINOSA 712173 01/06/22 30/06/22 0000000 075 0000000000
567-651-25000237-26 06.07.22 ZTR GS SREBRO MARIO TAMBUR SP MODRICATRG DR	0,00	3,30	5622218731944440 M4510665450000	56765125000237264510665450000071217301052231 05220640000000000000000000 712173 01/05/22 31/05/22 0000000 064 0000000000
562-007-81374688-62 06.07.22 PILJARA M?S TRGOVACKA RADNJA S.P. RADAKOVIC DA	0,00	3,30	5622218731906789 4509393670007	0,25 na platu 712173 06/07/22 06/07/22 0000000 074 0000000000
552-000-17036327-91 06.07.22 X-YU QINGBIN ZHANG SPUL.VIDOVDANSKA2MODRICA	0,00	3,30	5622218731917616 4510070260002	55200017036327914510070260002071217301062230 06220640000000000000000000 712173 01/06/22 30/06/22 0000000 064 0000000000
562-099-81291620-27 06.07.22 AC STILE MERC STIJAKOVIC DRAGAN S.P. BANJA LUKA	0,00	3,30	5622218731954682 4509718990003	DOPRINOSI SOLIDARNOSTI 712173 01/06/22 30/06/22 0000000 002 00000000

Izvjestaj o promjenama na racunu
na dan: 06.07.2022

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				
161-000-02595500-89 06.07.22 MINI OUTLET BUHA VANJA BUHA SP BANJMILOSA OBIL4511776730008	0,00	3,29	5622218731912102	16100002595500894511776730008071217301062230 06220020000000000000000000
				712173 01/06/22 30/06/22 0000000 002 0000000000
562-005-81619411-87 06.07.22 DRVOPRERADA EAGLE WOOD MARKO KERKEZ S.P. DER4511540020000	0,00	3,28	5622218731950048/0	solidarni porez
				712173 01/06/22 30/06/22 0000000 027 0000000000
562-099-00012671-20 06.07.22 REFORM SP TRIVIC SNJEZANA BANJA LUKA BULEVAR \4502313720004	0,00	3,28	5622218731927673/0	DOP
				712173 01/06/22 30/06/22 0000000 002 0000000000
567-651-25000224-65 06.07.22 ROSTILJNICA TREND SRETO MALESEVIC SP MODRICAC\4510635110000	0,00	3,27	5622218731944837	56765125000224654510635110000071217301052231 05220640000000000000000000
				712173 01/05/22 31/05/22 0000000 064 0000000000
562-003-81465838-57 06.07.22 LOUNGE BAR FIRMA 18 SVJETLANA RATKOVIC S.P 4510672740005	0,00	3,27	5622218731931485	Poseban doprinos za solidarnost
				712173 01/05/22 31/05/22 0000000 116 0000000000
562-099-81617003-86 06.07.22 ZANATSKA RADNJA DAS-PRODUKT SLAVISA KNEZEVI\4511543550000	0,00	3,27	5622218731952748/0	UPLATA DOPRINOSA
				712173 01/06/22 30/06/22 0000000 075 0000000000
562-099-80932146-03 06.07.22 CVJECARA I POGREBNE USLUGE KALA TPR VL.SAVIC Z4507792890000	0,00	3,26	5622218731933530/0	pos dopr soli
				712173 01/06/22 30/06/22 0000000 056 0000000000
161-000-01294100-39 06.07.22 STORE BA 2 TR I KOMISION BOBAN KULPAVLOVICA PU\4509329660006	0,00	3,26	5622218731943397	16100001294100394509329660006071217301062230 06220050000000000000000000
				712173 01/06/22 30/06/22 0000000 005 0000000000
555-300-00095782-30 06.07.22 SUR PICERIJA STENDAL 4500280110008	0,00	3,26	5622218731931011	55530000095782304500280110008071217301062230 06221380000000000000000000
				712173 01/06/22 30/06/22 0000000 138 0000000000
562-099-81655748-57 06.07.22 NAMJESTAJ PO MJERI NJENJIC MIROSLAV NJENJIC S.P. 4511809760005	0,00	3,26	5622218731899417	upl doprinos
				712173 01/06/22 30/06/22 0000000 075 0000000000
562-099-80718404-59 06.07.22 UGOSTITELJSKA RADNJA TRI JELENA TODOROVIC MILI\4507032230000	0,00	3,25	5622218731938924/0	solidarnost doprinos
				712173 01/06/22 30/06/22 0000000 050 0000000000
572-106-00012665-30 06.07.22 SEGI SUMONJA SLAVISA SP, BULEVAR VOJVODE STEPE 4508644560005	0,00	3,24	5622218731957038	57210600012665304508644560005071217301062230 06220020000000000000000000
				712173 01/06/22 30/06/22 0000000 002 0000000000
161-000-02607900-40 06.07.22 AURA STEEL ALEN RADOSEVIC SP PRIJEDSLAVKA RODI\4511945350007	0,00	3,24	5622218731912629	16100002607900404511945350007071217301062230 06220740000000000000000000
				712173 01/06/22 30/06/22 0000000 074 0000000000
562-003-81270015-94 06.07.22 OSTOJIC ALEKSANDRA OSTOJIC S.P.BIJELJINA KNEZ IV\4509503100007	0,00	3,24	5622218731959480/0	DOP ZA OSLID
				712173 01/06/22 30/06/22 0000000 005 0000000000
562-099-00012211-42 06.07.22 SMK PILIPOVIC STEVO SP BANJA LUKA GAVRILA PRINC 4502273240004	0,00	3,24	5622218731957944/0	DOPR SOLID
				712173 01/06/22 30/06/22 0000000 002 0000000000
567-541-25000261-09 06.07.22 BRAVARSKA RADNJA AM ILIC DALIBOR ILIC SP PRIDJEL 4510804910002	0,00	3,23	5622218731930158	56754125000261094510804910002071217301062230 06220280000000000000062022
				712173 01/06/22 30/06/22 0000000 028 0000062022
552-021-00022752-36 06.07.22 MAESTRO UR MARKOVIC D.UGAO USKOCKEI SVETOSA\4505510590006	0,00	3,23	5622218731943687	55202100022752364505510590006071217301062230 06220740000000000000000000
				712173 01/06/22 30/06/22 0000000 074 0000000000
154-921-20131835-85 06.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200416170006	0,00	3,22	5622218731929366	15492120131835854200416170006071217301062230 0622008000000009999999999
				712173 01/06/22 30/06/22 0000000 008 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

616.518,05

0,00

15.038,44

631.556,49

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 06.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,15	5622218731928850 4403098880005	15492120131835854403098880005071217301062230 0622069000000009999999999 712173 01/06/22 30/06/22 0000000 069 9999999999
567-353-11000080-34 06.07.22 MALI GRADJEVINAR DOO SRBAC, MOME VIDOVIC BBSR4402527540009	0,00	3,08	5622218731945311 4402527540009	56735311000080344402527540009071217301062230 0622095000000000000000000 712173 01/06/22 30/06/22 0000000 095 0000000000
567-241-25000956-14 06.07.22 MEZOESTETIK CENTAR-MAJA ATELJEVIC SP BANJA LUK4509820760004	0,00	3,08	5622218731921611 4509820760004	56724125000956144509820760004071217301062230 0622002000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
154-921-20131835-85 06.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,06	5622218731929070 4200416170006	15492120131835854200416170006071217301062230 0622080000000009999999999 712173 01/06/22 30/06/22 0000000 080 9999999999
154-921-20131835-85 06.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,04	5622218731929363 4200416170006	15492120131835854200416170006071217301062230 0622031000000009999999999 712173 01/06/22 30/06/22 0000000 031 9999999999
154-921-20131835-85 06.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,01	5622218731928760 4200416170006	15492120131835854200416170006071217301062230 0622085000000009999999999 712173 01/06/22 30/06/22 0000000 085 9999999999
572-266-00009757-41 06.07.22 KOD SKULE ZDRAVKO STOJANCIC SP PRIJEDOR, SANIC#4512006160005	0,00	3,00	5622218731957189 4512006160005	57226600009757414512006160005071217301012231 0122074000000000000000000 712173 01/01/22 31/01/22 0000000 074 0000000000
572-266-00009757-41 06.07.22 KOD SKULE ZDRAVKO STOJANCIC SP PRIJEDOR, SANIC#4512006160005	0,00	3,00	5622218731957194 4512006160005	57226600009757414512006160005071217301022228 0222074000000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000000
562-009-00000930-77 06.07.22 ADVOKAT JAKSIC OZRENKA ZVORNIK SVETOG SAVE 4500786390009	0,00	2,98	5622218731934841/0 4500786390009	doprinosa 712173 01/06/22 30/06/22 0000000 119 0000000000
154-921-20131835-85 06.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,97	5622218731929717 4200416170006	15492120131835854200416170006071217301062230 0622090000000009999999999 712173 01/06/22 30/06/22 0000000 090 9999999999
154-921-20131835-85 06.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,94	5622218731930699 4200416170006	15492120131835854200416170006071217301062230 0622095000000009999999999 712173 01/06/22 30/06/22 0000000 095 9999999999
154-921-20131835-85 06.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,93	5622218731930390 4200416170006	15492120131835854200416170006071217301062230 0622099000000009999999999 712173 01/06/22 30/06/22 0000000 099 9999999999
154-921-20131835-85 06.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,92	5622218731929370 4200416170006	15492120131835854200416170006071217301062230 0622074000000009999999999 712173 01/06/22 30/06/22 0000000 074 9999999999
154-921-20131835-85 06.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,91	5622218731929714 4200416170006	15492120131835854200416170006071217301062230 0622075000000009999999999 712173 01/06/22 30/06/22 0000000 075 9999999999
161-000-00107514-91 06.07.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200885910037	0,00	2,87	5622218731943652 124EI4200885910037	16100000107514914200885910037071217301062230 0622075000000009999999999 712173 01/06/22 30/06/22 0000000 075 9999999999
154-921-20131835-85 06.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,83	5622218731930696 4200416170006	15492120131835854200416170006071217301062230 0622094000000009999999999 712173 01/06/22 30/06/22 0000000 094 9999999999
154-921-20131835-85 06.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,82	5622218731928758 4200416170006	15492120131835854200416170006071217301062230 0622046000000009999999999 712173 01/06/22 30/06/22 0000000 046 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 06.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,82	5622218731929066 4403098880005	15492120131835854403098880005071217301062230 062205600000009999999999 712173 01/06/22 30/06/22 0000000 056 9999999999
154-921-20131835-85 06.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,81	5622218731928981 4200416170006	15492120131835854200416170006071217301062230 062205000000009999999999 712173 01/06/22 30/06/22 0000000 050 9999999999
161-000-02414800-56 06.07.22 BJELOSEVIC SLAVEN BJELOSEVIC SP KOTJOVANA DUCI	0,00	2,75	5622218731942617 4511456740005	16100002414800564511456740005071217301062230 062205300000000000000000 712173 01/06/22 30/06/22 0000000 053 0000000000
154-921-20131835-85 06.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,74	5622218731929353 4200416170006	15492120131835854200416170006071217301062230 062209400000009999999999 712173 01/06/22 30/06/22 0000000 094 9999999999
161-000-00107514-91 06.07.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	2,73	5622218731943651 124EI4200885910037	16100000107514914200885910037071217301062230 062203100000009999999999 712173 01/06/22 30/06/22 0000000 031 9999999999
154-921-20131835-85 06.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,73	5622218731928615 4200416170006	15492120131835854200416170006071217301062230 062202500000009999999999 712173 01/06/22 30/06/22 0000000 025 9999999999
154-921-20131835-85 06.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,71	5622218731929069 4200416170006	15492120131835854200416170006071217301062230 062202800000009999999999 712173 01/06/22 30/06/22 0000000 028 9999999999
154-921-20131835-85 06.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,70	5622218731928577 4200416170006	15492120131835854200416170006071217301062230 062206400000009999999999 712173 01/06/22 30/06/22 0000000 064 9999999999
154-921-20131835-85 06.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,69	5622218731928618 4200416170006	15492120131835854200416170006071217301062230 062200700000009999999999 712173 01/06/22 30/06/22 0000000 007 9999999999
154-921-20131835-85 06.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,68	5622218731928759 4200416170006	15492120131835854200416170006071217301062230 062209000000009999999999 712173 01/06/22 30/06/22 0000000 090 9999999999
154-921-20131835-85 06.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,68	5622218731928616 4200416170006	15492120131835854200416170006071217301062230 062206700000009999999999 712173 01/06/22 30/06/22 0000000 067 9999999999
562-099-80841626-60 06.07.22 BIRO-G SP BULAJIC IRENA BANJA LUKA	0,00	2,67	5622218731931509 4507439420008	DOP.ZA FOND SOLIDARNOSTI 06/22 712173 01/06/22 30/06/22 0000000 002 0000000000
161-000-00107514-91 06.07.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	2,65	5622218731943743 124EI4200885910037	16100000107514914200885910037071217301062230 062204600000009999999999 712173 01/06/22 30/06/22 0000000 046 9999999999
154-921-20131835-85 06.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,65	5622218731928716 4200416170006	15492120131835854200416170006071217301062230 062209400000009999999999 712173 01/06/22 30/06/22 0000000 094 9999999999
161-000-00107514-91 06.07.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	2,63	5622218731942955 124EI4200885910037	16100000107514914200885910037071217301062230 062204300000009999999999 712173 01/06/22 30/06/22 0000000 043 9999999999
154-921-20131835-85 06.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,62	5622218731929055 4200416170006	15492120131835854200416170006071217301062230 062209400000009999999999 712173 01/06/22 30/06/22 0000000 094 9999999999
154-921-20131835-85 06.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,62	5622218731928845 4200416170006	15492120131835854200416170006071217301062230 062210700000009999999999 712173 01/06/22 30/06/22 0000000 107 9999999999

Izvjestaj o promjenama na racunu
na dan: 06.07.2022

Izvod: 152

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				
551-001-00008869-97	0,00	2,61	5622218731918022	55100100008869974502278550001071217301062230 06220020000000000000000000
06.07.22 OGI L SP LATINOVIC LJILJACARICE MILICE 27 BANJA LU			4502278550001	712173 01/06/22 30/06/22 0000000 002 0000000000
154-921-20131835-85	0,00	2,60	5622218731928935	15492120131835854200416170006071217301062230 0622055000000009999999999
06.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	712173 01/06/22 30/06/22 0000000 055 9999999999
154-921-20131835-85	0,00	2,59	5622218731929493	15492120131835854200416170006071217301062230 0622027000000009999999999
06.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	712173 01/06/22 30/06/22 0000000 027 9999999999
154-921-20131835-85	0,00	2,58	5622218731930823	15492120131835854200416170006071217301062230 0622056000000009999999999
06.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	712173 01/06/22 30/06/22 0000000 056 9999999999
154-921-20131835-85	0,00	2,58	5622218731929219	15492120131835854200416170006071217301062230 0622053000000009999999999
06.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	712173 01/06/22 30/06/22 0000000 053 9999999999
154-921-20131835-85	0,00	2,58	5622218731929264	15492120131835854200416170006071217301062230 0622116000000009999999999
06.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	712173 01/06/22 30/06/22 0000000 116 9999999999
154-921-20131835-85	0,00	2,57	5622218731929056	15492120131835854200416170006071217301062230 0622088000000009999999999
06.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	712173 01/06/22 30/06/22 0000000 088 9999999999
154-921-20131835-85	0,00	2,56	5622218731929579	15492120131835854200416170006071217301062230 0622056000000009999999999
06.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	712173 01/06/22 30/06/22 0000000 056 9999999999
154-921-20131835-85	0,00	2,55	5622218731930840	15492120131835854200416170006071217301062230 0622059000000009999999999
06.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	712173 01/06/22 30/06/22 0000000 059 9999999999
154-921-20131835-85	0,00	2,55	5622218731929715	15492120131835854200416170006071217301062230 0622089000000009999999999
06.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	712173 01/06/22 30/06/22 0000000 089 9999999999
154-921-20131835-85	0,00	2,55	5622218731929362	15492120131835854200416170006071217301062230 0622089000000009999999999
06.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	712173 01/06/22 30/06/22 0000000 089 9999999999
154-921-20131835-85	0,00	2,54	5622218731930843	15492120131835854200416170006071217301062230 0622078000000009999999999
06.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	712173 01/06/22 30/06/22 0000000 078 9999999999
154-921-20131835-85	0,00	2,54	5622218731928711	15492120131835854200416170006071217301062230 0622088000000009999999999
06.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	712173 01/06/22 30/06/22 0000000 088 9999999999
154-921-20131835-85	0,00	2,54	5622218731929709	15492120131835854200416170006071217301062230 0622005000000009999999999
06.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	712173 01/06/22 30/06/22 0000000 005 9999999999
154-921-20131835-85	0,00	2,54	5622218731929371	15492120131835854200416170006071217301062230 0622095000000009999999999
06.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	712173 01/06/22 30/06/22 0000000 095 9999999999
154-921-20131835-85	0,00	2,54	5622218731928712	15492120131835854200416170006071217301062230 0622046000000009999999999
06.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	712173 01/06/22 30/06/22 0000000 046 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 06.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,54	5622218731929356 4200416170006	15492120131835854200416170006071217301062230 062204600000009999999999 712173 01/06/22 30/06/22 0000000 046 9999999999
154-921-20131835-85 06.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,52	5622218731929587 4200416170006	15492120131835854200416170006071217301062230 062209900000009999999999 712173 01/06/22 30/06/22 0000000 099 9999999999
154-921-20131835-85 06.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,52	5622218731928707 4200416170006	15492120131835854200416170006071217301062230 062206100000009999999999 712173 01/06/22 30/06/22 0000000 061 9999999999
154-921-20131835-85 06.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,51	5622218731929719 4200416170006	15492120131835854200416170006071217301062230 062206100000009999999999 712173 01/06/22 30/06/22 0000000 061 9999999999
154-921-20131835-85 06.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,51	5622218731929584 4200416170006	15492120131835854200416170006071217301062230 062209700000009999999999 712173 01/06/22 30/06/22 0000000 097 9999999999
562-009-81113568-49 06.07.22 KOLO ZANATSKA RADNJA JOVANOVIC MILICA S.P. JEL(4508608250008	0,00	2,51	5622218731935332/0	SOLIDARNOST 712173 01/06/22 30/06/22 0000000 015 0000000000
161-000-00107514-91 06.07.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200885910037	0,00	2,51	5622218731943745 4200885910037	16100000107514914200885910037071217301062230 062207800000009999999999 712173 01/06/22 30/06/22 0000000 078 9999999999
154-921-20131835-85 06.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,51	5622218731928619 4200416170006	15492120131835854200416170006071217301062230 062203300000009999999999 712173 01/06/22 30/06/22 0000000 033 9999999999
154-921-20131835-85 06.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,51	5622218731929225 4200416170006	15492120131835854200416170006071217301062230 062210300000009999999999 712173 01/06/22 30/06/22 0000000 103 9999999999
562-099-81327166-89 06.07.22 PD-PHARMA DOO BANJA LUKA RANKA SIPKE 32 78000 B 4404013260000	0,00	2,51	5622218731909508/0	UPLATA POS DOPRINOSA ZA SOLIDARNOST 06/22 712173 01/06/22 30/06/22 0000000 002 0000000000
154-921-20131835-85 06.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,50	5622218731929585 4200416170006	15492120131835854200416170006071217301062230 06222031000000099999999999 712173 01/06/22 30/06/22 0000000 031 9999999999
154-921-20131835-85 06.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,50	5622218731928982 4200416170006	15492120131835854200416170006071217301062230 06221360000000999999999999 712173 01/06/22 30/06/22 0000000 136 9999999999
154-921-20131835-85 06.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,50	5622218731929262 4200416170006	15492120131835854200416170006071217301062230 06220880000000999999999999 712173 01/06/22 30/06/22 0000000 088 9999999999
154-921-20131835-85 06.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,50	5622218731929259 4200416170006	15492120131835854200416170006071217301062230 06220590000000999999999999 712173 01/06/22 30/06/22 0000000 059 9999999999
154-921-20131835-85 06.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,49	5622218731929255 4200416170006	15492120131835854200416170006071217301062230 06220800000000999999999999 712173 01/06/22 30/06/22 0000000 080 9999999999
154-921-20131835-85 06.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,49	5622218731929220 4200416170006	15492120131835854200416170006071217301062230 06220990000000999999999999 712173 01/06/22 30/06/22 0000000 099 9999999999
154-921-20131835-85 06.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,49	5622218731928852 4200416170006	15492120131835854200416170006071217301062230 06221020000000999999999999 712173 01/06/22 30/06/22 0000000 102 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 06.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,48	5622218731929361 4200416170006	15492120131835854200416170006071217301062230 0622031000000009999999999 712173 01/06/22 30/06/22 0000000 031 9999999999
154-921-20131835-85 06.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,47	5622218731929582 4200416170006	15492120131835854200416170006071217301062230 0622090000000009999999999 712173 01/06/22 30/06/22 0000000 090 9999999999
567-241-25000686-48 06.07.22 KAFE PINK PANTER DULIC RADOVAN SP BANJA LUKAB.4502569280001	0,00	2,47	5622218731956797 4200416170006	56724125000686484502569280001071217301062230 0622002000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
154-921-20131835-85 06.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,47	5622218731928620 4200416170006	15492120131835854200416170006071217301062230 0622008000000009999999999 712173 01/06/22 30/06/22 0000000 008 9999999999
154-921-20131835-85 06.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,47	5622218731928614 4200416170006	15492120131835854200416170006071217301062230 0622091000000009999999999 712173 01/06/22 30/06/22 0000000 091 9999999999
154-921-20131835-85 06.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,45	5622218731929580 4200416170006	15492120131835854200416170006071217301062230 0622075000000009999999999 712173 01/06/22 30/06/22 0000000 075 9999999999
154-921-20131835-85 06.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,44	5622218731928944 4200416170006	15492120131835854200416170006071217301062230 0622089000000009999999999 712173 01/06/22 30/06/22 0000000 089 9999999999
154-921-20131835-85 06.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,44	5622218731928938 4200416170006	15492120131835854200416170006071217301062230 0622028000000009999999999 712173 01/06/22 30/06/22 0000000 028 9999999999
572-106-00017184-53 06.07.22 RENEWABLE ENERGY SOLUTIONS BH DOO, MISE STUPA 4404838450006	0,00	2,44	5622218731957282 4200416170006	57210600017184534404838450006071217301062230 0622002000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
154-921-20131835-85 06.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,44	5622218731928983 4200416170006	15492120131835854200416170006071217301062230 0622061000000009999999999 712173 01/06/22 30/06/22 0000000 061 9999999999
562-099-81342365-82 06.07.22 AUTOPREVOZNIK JANJA TODOROVIC, S.P. DONJI RIBNIK 4509976420009	0,00	2,44	5622218731955999/0 4200416170006	sred sol 712173 01/06/22 30/06/22 0000000 050 0000000000
154-921-20131835-85 06.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,43	5622218731929364 4200416170006	15492120131835854200416170006071217301062230 0622059000000009999999999 712173 01/06/22 30/06/22 0000000 059 9999999999
154-921-20131835-85 06.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,43	5622218731929720 4200416170006	15492120131835854200416170006071217301062230 0622053000000009999999999 712173 01/06/22 30/06/22 0000000 053 9999999999
154-921-20131835-85 06.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,42	5622218731929586 4200416170006	15492120131835854200416170006071217301062230 0622099000000009999999999 712173 01/06/22 30/06/22 0000000 099 9999999999
154-921-20131835-85 06.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,42	5622218731929498 4200416170006	15492120131835854200416170006071217301062230 0622093000000009999999999 712173 01/06/22 30/06/22 0000000 093 9999999999
154-921-20131835-85 06.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,41	5622218731929494 4200416170006	15492120131835854200416170006071217301062230 0622093000000009999999999 712173 01/06/22 30/06/22 0000000 093 9999999999
154-921-20131835-85 06.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,40	5622218731929254 4200416170006	15492120131835854200416170006071217301062230 0622038000000009999999999 712173 01/06/22 30/06/22 0000000 038 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-00107514-91 06.07.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	2,39	5622218731943647 124E14200885910037	1610000107514914200885910037071217301062230 062211300000009999999999 712173 01/06/22 30/06/22 0000000 113 9999999999
154-921-20131835-85 06.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,39	5622218731929068 4200416170006	15492120131835854200416170006071217301062230 062208900000009999999999 712173 01/06/22 30/06/22 0000000 089 9999999999
154-921-20131835-85 06.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,39	5622218731930572 4200416170006	15492120131835854200416170006071217301062230 062208800000009999999999 712173 01/06/22 30/06/22 0000000 088 9999999999
154-921-20131835-85 06.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,39	5622218731929711 4200416170006	15492120131835854200416170006071217301062230 062207800000009999999999 712173 01/06/22 30/06/22 0000000 078 9999999999
154-921-20131835-85 06.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,39	5622218731930691 4200416170006	15492120131835854200416170006071217301062230 062208500000009999999999 712173 01/06/22 30/06/22 0000000 085 9999999999
154-921-20131835-85 06.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,38	5622218731930688 4200416170006	15492120131835854200416170006071217301062230 062200800000009999999999 712173 01/06/22 30/06/22 0000000 008 9999999999
154-921-20131835-85 06.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,38	5622218731928709 4200416170006	15492120131835854200416170006071217301062230 062203300000009999999999 712173 01/06/22 30/06/22 0000000 033 9999999999
572-266-00000765-51 06.07.22 NAUTILUS TR, MILANA VRHOVCA BBPrijedorPrijedor	0,00	2,32	5622218731921241 4501953840000	57226600000765514501953840000071217301062230 062207400000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
154-921-20131835-85 06.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,32	5622218731929581 4200416170006	15492120131835854200416170006071217301062230 062209300000009999999999 712173 01/06/22 30/06/22 0000000 093 9999999999
572-106-00016375-55 06.07.22 DIGITAL MONEY TRANSFER DOO BANJA LUKAKRALJA	0,00	2,29	5622218731930123 4404773650002	57210600016375554404773650002071217301062230 062200200000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-099-00016412-49 06.07.22 SAMOSTALNI RACUNOVODJA DRAGOSAVA GNJATOVIC	0,00	2,23	5622218731934671 4504060670008	Solidar. za liječenje djece za 2022-06 712173 01/06/22 30/06/22 0000000 075 0000000000
161-000-01880700-13 06.07.22 ZM PROJEKT DOOUL BULEVAR V STEPE STEPANOVICA	0,00	2,20	5622218731912567 4404230790009	16100001880700134404230790009071217301062230 062200200000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
154-921-20131835-85 06.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,20	5622218731928846 4200416170006	15492120131835854200416170006071217301062230 062211300000009999999999 712173 01/06/22 30/06/22 0000000 113 9999999999
554-007-00011298-37 06.07.22 Samostalni privrednik ZELJKO G SPDerventa	0,00	2,19	5622218731920341 4504659260002	55400700011298374504659260002071217301062230 062202700000000000000000 712173 01/06/22 30/06/22 0000000 027 0000000000
567-253-25000503-09 06.07.22 PZFR EKSKLUZIV VL. VUKOVIC DRAGANA SP LAKTASIM	0,00	2,18	5622218731944691 4507588340009	56725325000503094507588340009071217301062230 062205600000000000000000 712173 01/06/22 30/06/22 0000000 056 0000000000
194-106-47544001-43 06.07.22 MONTE COMM DOOBULEVAR VOJVODE STEPE STEPANCI	0,00	2,15	5622218731943016 4402796520006	19410647544001434402796520006071217301062230 062200200000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
338-900-22013206-29 06.07.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	2,13	5622218731944036 4200071920023	33890022013206294200071920023071217301062230 062203100000009999999999 712173 01/06/22 30/06/22 0000000 031 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				
161-000-02650000-34 06.07.22 AUTO DALI DOULICA BILECKA BROJ 47 A78000BANJA I4404753890007	0,00	2,13	5622218731928797	16100002650000344404753890007071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-099-80744548-03 06.07.22 FOTOKOPIRNICA ERCEG SINISA SP BANJA LUKA VESEL 4507151160001	0,00	2,12	5622218731956036/0	DOPR ZA SOLID 712173 01/06/22 30/06/22 0000000 002 0000000000
562-120-80023935-41 06.07.22 BOZO STR VL CERKETA BOZO PRNJAVOR VOJVODE BOJ 4504184300004	0,00	2,12	5622218731936085	SREDSTVA SOLID.ZA LIJECENJE BOLESNE DJECE U INOSTRANSTVU 712173 01/06/22 30/06/22 0000000 075 0000000000
154-921-20131835-85 06.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,12	5622218731928630	15492120131835854200416170006071217301062230 06220080000000009999999999999999 712173 01/06/22 30/06/22 0000000 008 9999999999
154-921-20131835-85 06.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,11	5622218731930842	15492120131835854200416170006071217301062230 06220460000000009999999999999999 712173 01/06/22 30/06/22 0000000 046 9999999999
567-553-25000035-02 06.07.22 VISIOON SVETLANA MAKSIMOVIC SP BRODBRODBROD 4509466900006	0,00	2,11	5622218731956833	56755325000035024509466900006071217301062230 06220100000000000000000000000000 712173 01/06/22 30/06/22 0000000 010 0000000000
338-350-22737493-49 06.07.22 ALTERING D.O.O. BANJA LUKAALEJA SVETOG SAVE 7A 4404760670004	0,00	2,10	5622218731943757	33835022737493494404760670004071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
572-266-00007062-75 06.07.22 KAFE BAR COLLOSEUM ZIZKA HASANAGIC SP, ABDULA 4510924810001	0,00	2,10	5622218731920919	57226600007062754510924810001071217305072205 07220740000000000000000000000000 712173 05/07/22 05/07/22 0000000 074 0000000000
567-343-25000522-04 06.07.22 BN SLEP ALEKSANDAR VLACIC SP BIJELJINABIJELJINAE 4506515760003	0,00	2,10	5622218731944761	56734325000522044506515760003071217301062230 06220050000000000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
572-266-00006524-40 06.07.22 GRADNJA CULIBRK S.P. RADOSLAV CULIBRK, BRACE VI 4510789930000	0,00	2,10	5622218731945093	57226600006524404510789930000071217301062230 06220740000000000000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
555-007-00053114-92 06.07.22 TRGOVACKA RADNJA ONLY VLASNIK S.P. JANJOS TAJA 4504215110004	0,00	2,10	5622218731919524	55500700053114924504215110004071217301062230 06220740000000000000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
562-008-00001388-13 06.07.22 DZUDO SAVEZ REPUBLIKE SRPSKE JEVIJSKA 54 78000 4401608330002	0,00	2,09	5622218731960739/0	DOPR ZA SOLID 712173 01/06/22 30/06/22 0000000 002 0000000000
567-363-11000093-87 06.07.22 LAND DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	2,08	5622218731944734	56736311000093874403278860002071217301062230 06220740000000000000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
572-266-00005014-11 06.07.22 KOZMETICKI SALON PERMANENT I MAKE UP STUDIO B 4510204640001	0,00	2,08	5622218731945529	57226600005014114510204640001071217301062230 06220740000000000000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
572-266-00009530-43 06.07.22 LJILJA TRGOVACKA RADNJA, SLAVKA RODICA BB 4507034010007	0,00	2,08	5622218731945530	57226600009530434507034010007071217301062230 06220740000000000000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
572-266-00006774-66 06.07.22 STOLARIJA ZURNIC SRDJAN ZURNIC SP, GORNJI GAREV 4510265510003	0,00	2,08	5622218731957190	57226600006774664510265510003071217306072206 07220740000000000000000000000000 712173 06/07/22 06/07/22 0000000 074 0000000000
562-006-00000608-26 06.07.22 SZTR FOTOKOPIRNICA TAMARA VL. KONJOKRAD VLAD 4501535170006	0,00	2,08	5622218731941008/3985	uplata doprinosa 712173 01/06/22 30/06/22 0000000 113 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 152

na dan: 06.07.2022

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				
567-241-25001958-15 06.07.22 ANAMARIJA LAZO DOBRIC SP BANJA LUKADR JOVANA	0,00	2,08	5622218731921158 4512115960003	56724125001958154512115960003071217301062230 06220020000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
551-730-22001126-82 06.07.22 PLIVAC DESIGN SP SEAD PLIVAC BANJA LUKABANOVIC	0,00	2,08	5622218731943835 4511685180005	55173022001126824511685180005071217301062230 06220020000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-007-00004105-59 06.07.22 UGOSTITELJSKA RADNJA SAHARA VLA S.P.BLAZEVIC	0,00	2,08	5622218731951915/0 A4504023980005	UPL DOP ZA SOLID 06/22 712173 01/06/22 30/06/22 0000000 074 9074040636
562-099-81723447-78 06.07.22 USLEGE KNJIGOVODSTVENI BIRO NADA VESNA MILOS	0,00	2,06	5622218731951373 4509800730001	UPL. FOND SOLIDARNOSTI 712173 01/06/22 30/06/22 0000000 002 0000000000
562-003-81345488-73 06.07.22 BOZUR DOO BIJELJINA SRPSKE VOJSKE 53 76300 BIJELJINA	0,00	2,04	5622218731959132/0 4404059920004	FOND SOLIDARNOSTI 712173 01/06/22 30/06/22 0000000 005 0000000000
555-000-00473485-31 06.07.22 BEHAR KORAJKIC MIRSAJ S.P. JANJARI	0,00	2,03	5622218731931347 4509380930000	55500000473485314509380930000071217301062230 06221090000000000000000000 712173 01/06/22 30/06/22 0000000 109 0000000000
161-000-00107514-91 06.07.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	2,01	5622218731943738 124EI4200885910037	16100000107514914200885910037071217301062230 06220740000000000000000000 712173 01/06/22 30/06/22 0000000 074 9999999999
161-000-02461400-33 06.07.22 DOKTOR GUMIKO DOO BIJELJINAZIVOJINA MISICA	0,00	2,00	5622218731942718 5076.4404416030004	16100002461400334404416030004071217301062230 06220050000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
554-002-00000786-02 06.07.22 TR CENTAR-M Milorad Jovicic sp ZUgljevik	0,00	2,00	5622218731943504 4512030380008	55400200000786024512030380008071217301052231 05221090000000000000000000 712173 01/05/22 31/05/22 0000000 109 0000000000
562-005-00002943-54 06.07.22 BOSNA SPORTSKO RIBOLOVNO UDRUZENJE DOBOJ KAR	0,00	2,00	5622218731954981/0 4400026260003	UPL.POSEBNI DOPRINOSI ZA SOLIDARNOST 712173 01/06/22 30/06/22 0000000 028 0000000000
154-921-20131835-85 06.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,99	5622218731928842 4403098880005	154921201318358440309888005071217301062230 06220930000000999999999999 712173 01/06/22 30/06/22 0000000 093 9999999999
161-000-00107514-91 06.07.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	1,98	5622218731943072 124EI4200885910037	16100000107514914200885910037071217301062230 06220070000000999999999999 712173 01/06/22 30/06/22 0000000 007 9999999999
338-900-22013206-29 06.07.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	1,97	5622218731943783 I4200161160001	33890022013206294200161160001071217301062230 06220940000000999999999999 712173 01/06/22 30/06/22 0000000 094 9999999999
161-000-00107514-91 06.07.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	1,95	5622218731944099 124EI4200885910037	16100000107514914200885910037071217301062230 06220950000000999999999999 712173 01/06/22 30/06/22 0000000 095 9999999999
572-246-00007086-13 06.07.22 MILESIC DRAZNE MILSESIC SP PATKOVACAPATKOVAC	0,00	1,93	5622218731921321 4511388640005	57224600007086134511388640005071217301072231 07220050000000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
552-003-16187108-90 06.07.22 STANA PERUCICANASELJE ZELJEZNICKA STANICA BB	0,00	1,92	5622218731943799 B0301958156014	55200316187108900301958156014071217306072206 07220060000000000000000000 712173 06/07/22 06/07/22 0000000 006 0000000000
572-276-00007298-41 06.07.22 TROY-S DOOHILANDARSKA 9 ISTOCNO NOVO SAHILANI	0,00	1,92	5622218731921385 4404643950004	57227600007298414404643950004071217301062230 06220880000000000000000000 712173 01/06/22 30/06/22 0000000 088 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 152

na dan: 06.07.2022

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				
572-246-00000795-68 06.07.22 MILOS-C, SNJEZANA CVIJANOVIC S.P. BIJELJINA, ATC PC4507268600002	0,00	1,91	5622218731944968	57224600000795684507268600002071217301062230 06220050000000000000062022 712173 01/06/22 30/06/22 0000000 005 0000062022
154-921-20131835-85 06.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,89	5622218731930582 4200416170006	15492120131835854200416170006071217301062230 0622064000000009999999999 712173 01/06/22 30/06/22 0000000 064 9999999999
154-921-20131835-85 06.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,88	5622218731930838 4200416170006	15492120131835854200416170006071217301062230 0622023000000009999999999 712173 01/06/22 30/06/22 0000000 023 9999999999
567-463-25000028-68 06.07.22 ZANATSKA RADNJA GO PACK GORAN JEVDJENIC S.P.VII4505586810005	0,00	1,85	5622218731930776	56746325000028684505586810005071217301062230 06220750000000000000000000 712173 01/06/22 30/06/22 0000000 075 0000000000
338-900-22013206-29 06.07.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	1,84	5622218731944040	33890022013206294200071920023071217301062230 0622046000000009999999999 712173 01/06/22 30/06/22 0000000 046 9999999999
562-099-81489551-68 06.07.22 ZLATA GORDANA ZAGORAC SP BANJA LUKA	0,00	1,83	5622218731933439 4510816760006	FOND SOLIDARNOSTI 06/22 712173 01/06/22 30/06/22 0000000 002 0000000000
562-003-00000930-80 06.07.22 FRIGEL MONT D.O.O.BIJELJINA BANJANSKA 2-A 76300 BI4400403150005	0,00	1,80	5622218731959430/0	DOP ZA SOLID 712173 01/06/22 30/06/22 0000000 005 0000000000
562-011-00002989-10 06.07.22 ZORA-VET PRIVATNA VETERINARSKA AMBULANTA PE 4501405120007	0,00	1,78	5622218731915477/3974	dop.6/22 712173 01/06/22 30/06/22 0000000 034 0000000000
567-321-25000463-95 06.07.22 KAFE BAR KRENCL-PLUS VLADIMIR KELECEVIC SP GRA4510808310000	0,00	1,76	5622218731920705	56732125000463954510808310000071217301062230 06220080000000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
567-321-25000463-95 06.07.22 KAFE BAR KRENCL-PLUS VLADIMIR KELECEVIC SP GRA4510808310000	0,00	1,76	5622218731920704	56732125000463954510808310000071217301052231 05220080000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
562-099-81646294-95 06.07.22 POLJOPRIVREDNA ZADRUGA ZLATNIK SA POTPUNOM I4404703100005	0,00	1,75	5622218731913987/0	DOPR 712173 01/06/22 30/06/22 0000000 002 0000000000
562-008-80746557-84 06.07.22 CENTAR CAMBRIDGE VL VERA MILOSEVIC	0,00	1,75	5622218731958957 4507150510009	doprinos za solidarnost 712173 01/06/22 30/06/22 0000000 107 0000000000
562-005-81154420-06 06.07.22 SZR AUTOSERVIS VLADO PASIC VLADIMIR S.P. STEVAN.4508840400008	0,00	1,73	5622218731949608/0	solidarnost 06/22 712173 01/06/22 30/06/22 0000000 027 0000000000
154-921-20131835-85 06.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,73	5622218731929724 4200416170006	15492120131835854200416170006071217301062230 0622080000000009999999999 712173 01/06/22 30/06/22 0000000 080 9999999999
552-046-00025373-66 06.07.22 ADVOKATSKA KANC. BABIC JASMINAV R PUTNIKA 13B.4502547980000	0,00	1,73	5622218731917657	55204600025373664502547980000071217301062230 06220020000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-099-81315303-79 06.07.22 AUTO SJAJ BOSKO JOVIC SP LAKTASI MAGLAJANI BB 784509812580005	0,00	1,72	5622218731900962/0	UP SOL 712173 06/07/22 06/07/22 0000000 056 0000000000
572-266-00001142-84 06.07.22 SAN TRGOVACKA RADNJA, TRNOPOLJE BB Prijedor Prijedo.4501848970003	0,00	1,72	5622218731945601	57226600001142844501848970003071217301062230 06220740000000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
554-001-00002273-52 06.07.22 Dragan M trgovinska radnja Hase Hase	0,00	1,72	5622218731943833 4501239950004	55400100002273524501239950004071217301052231 05220050000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-81658496-07	0,00	1,71	5622218731949971/0	SOLIDARNOST ZA DJECU 0.25?
06.07.22 VETMED BY DR LUKAC S.P. BOJAN LUKAC PRIJEDOR SV 4511918110002				712173 01/06/22 30/06/22 0000000 074 0000000000
567-321-11000122-21	0,00	1,71	5622218731957058	56732111000122214401092690007071217301062230
06.07.22 TENDZERIC DOO GRADISKAGRADISKAGRADISKA			4401092690007	06220080000000000000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
562-099-81681113-10	0,00	1,71	5622218731923309	dop za solidarnost
06.07.22 DEA HAIR JADRANKA DJUKIC -MARKOVIC SP BANJA LU 4512067970000				712173 01/06/22 30/06/22 0000000 002 0000000000
562-008-81715211-48	0,00	1,71	5622218731924799	fond solidarnosti 05/22.god
06.07.22 PRODAVNICA TOM TAILOR VL SARENAC DRAGANA S.P. 4507835020004				712173 01/05/22 31/05/22 0000000 107 0000000000
567-363-25000361-89	0,00	1,70	5622218731930343	56736325000361894509601450008071217301062230
06.07.22 TR ALEKSANDAR ZANA KNEZEVIC SP PRIJEDORPRIJEDC 4509601450008				06220740000000000000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
567-363-25000605-36	0,00	1,70	5622218731945246	56736325000605364511216510002071217301052231
06.07.22 KUMIC DEJAN LAJIC S.P. PRIJEDORPRIJEDORPRIJEDOR 4511216510002				05220740000000000000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000
562-007-80896415-57	0,00	1,70	5622218731934140/0	UPL SOLIDARNOSTI
06.07.22 FARMA DEJANOVIC NOVI GRAD VL DEJANOVIC MILOS (4507683410006				712173 01/05/22 31/05/22 0000000 011 0000000000
567-353-25000026-32	0,00	1,69	5622218731920718	56735325000026324503324030006071217301062230
06.07.22 TR DUSA DUSANKA SUSCEVIC S.P. POVELIC SRBACSRB/4503324030006				06220950000000000000000000000000 712173 01/06/22 30/06/22 0000000 095 0000000000
551-700-22139831-15	0,00	1,68	5622218731917969	55170022139831154404274730003071217301062230
06.07.22 CET ENERGY DOO BILECAZLATISTE BB BILECA N 4404274730003				06220060000000000000000000000000 712173 01/06/22 30/06/22 0000000 006 0000000000
552-016-00026002-37	0,00	1,68	5622218731917621	552016000260023744403172440004071217301062230
06.07.22 SLOGA DZIM BODIBILDING KL.VOJVODE MISICA 54/IDO 4403172440004				06220280000000000000000000000000 712173 01/06/22 30/06/22 0000000 028 0000000000
551-720-22037527-09	0,00	1,68	5622218731944201	55172022037527094509469080000071217301062230
06.07.22 GIPS MONTAZA SP ZELJKO MILJUSBOGDANA MILOVAN(4509469080000				06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
572-286-00000796-45	0,00	1,68	5622218731942592	57228600000796454507783980004071217301062230
06.07.22 GALAX ZTR GALIC ZELIMIR S.P.-KARAKAJ, KARAKAJ, D 4507783980004				06221190000000000000000000000000 712173 01/06/22 30/06/22 0000000 119 0000000000
567-253-25000471-08	0,00	1,67	5622218731921454	56725325000471084511332850007071217301062230
06.07.22 BRACA ILIC GORAN ILIC SP LAKTASICARA DUSANA 103 4511332850007				07220560000000000000000000000000 712173 01/06/22 30/07/22 0000000 056 0000000000
552-020-00010184-56	0,00	1,67	5622218731944159	55202000010184564500772250000071217301062230
06.07.22 ADVOKATSKA KANC. PERIC MILOSSVETOGSAVE BBZVC 4500772250000				06221190000000000000000000000000 712173 01/06/22 30/06/22 0000000 119 0000000000
562-099-81595068-28	0,00	1,67	5622218731936395/0	dop solid 06/22
06.07.22 TRGOVINSKA DJELATNOST TERMOKLIMA MIODRAG GL 4511395340009				712173 01/06/22 30/06/22 0000000 008 0000000000
554-001-00005668-52	0,00	1,67	5622218731943712	55400100005668524404718040009071217301062230
06.07.22 HMN DOOJANJA			4404718040009	06220050000000000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
562-007-81582227-88	0,00	1,66	5622218731901594	0,25? na platu
06.07.22 LIPA TRGOVINA NA MALO S.P. JELENA RADAKOVIC PRI. 4511339600006				712173 06/07/22 06/07/22 0000000 074 0000000000
562-010-00001693-67	0,00	1,66	5622218731903990/0	dop solid
06.07.22 PUTNIK EKSPRES DOO GRADISKA JEVANDJEOSKA 3 784(4401036350007				712173 01/06/22 30/06/22 0000000 008 0000000000

Izvjestaj o promjenama na racunu
na dan: 06.07.2022

Izvod: 152

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-301-25000424-28 06.07.22 STR PRODAVNICA DANA DANIJELA CAKALO SP KOZAR	0,00	1,66	5622218731956738 4512084390009	56730125000424284512084390009071217301062230 06220070000000000000000000000000 712173 01/06/22 30/06/22 0000000 007 0000000000
562-005-81710434-73 06.07.22 EELEKTRO RJESENJE-ELEKTRO SOLUTION D.O.O	0,00	1,66	5622218731940689 4404831100000	solidarnost 6/22 712173 01/06/22 30/06/22 0000000 064 0000000000
572-266-00003623-13 06.07.22 OBJEKAT BRZE HRANE SARA, KOSA GNJATIC SP, KOZAR	0,00	1,65	5622218731945590 4507521350000	57226600003623134507521350000071217301062230 06220740000000000000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
567-321-11000061-10 06.07.22 ZU LABORATORIJA U OBLASTI STOMATOLOGIJE FABRIK	0,00	1,65	5622218731957443 4403500980003	56732111000061104403500980003071217306072206 07220080000000000000000000000000 712173 06/07/22 06/07/22 0000000 008 0000000000
567-241-25000905-70 06.07.22 PIDO DRAGOMILA JELIC SP BANJA LUKABANJA LUKAB	0,00	1,65	5622218731930901 4506654530004	56724125000905704506654530004071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
555-100-00055979-35 06.07.22 MJENJACNICA IVA S.P. DADIC LJILJANA PRIJEDOR	0,00	1,65	5622218731945406 4507832190006	55510000055979354507832190006071217301062230 06220740000000000000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
572-266-00007540-96 06.07.22 MASTERPRINT STEVO KOKANOVIC S.P.PRIJEDOR, ORLO	0,00	1,64	5622218731957264 4511118180002	57226600007540964511118180002071217301062230 06220740000000000000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
562-099-81330090-47 06.07.22 DSM ELEKTRUS DOO KOTOR VAROS MILOSA OBRENO	0,00	1,64	5622218731960675/0 4404019970009	SOLID 06/22 712173 01/06/22 30/06/22 0000000 053 0000000000
554-005-00001073-61 06.07.22 OMEGA nocni klubPELAGICEVO	0,00	1,64	5622218731943496 4507580440004	55400500001073614507580440004071217301062230 06220340000000000000000000000000 712173 01/06/22 30/06/22 0000000 034 0000000000
554-001-00005626-81 06.07.22 JELA ZANATSKA CURCIJSKO KRZNARSKA RABijeljina	0,00	1,64	5622218731920284 4501290800009	55400100005626814501290800009071217301062230 06220050000000000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
567-353-25000105-86 06.07.22 OPIJUM FRIZERSKI SALON VL. RADOVIC MARIJANA SRB	0,00	1,64	5622218731920713 4507338070006	56735325000105864507338070006071217301062230 06220950000000000000000000000000 712173 01/06/22 30/06/22 0000000 095 0000000000
554-004-00100132-44 06.07.22 AUTO RANKO DOOGradiska	0,00	1,64	5622218731943501 4404206900006	55400400100132444404206900006071217301062230 06220080000000000000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
572-226-00003399-26 06.07.22 OTPAD DZENAN, DZENAN PELES S.P. DERVENTA, POLJE	0,00	1,64	5622218731944880 4511077300006	57222600003399264511077300006071217301062230 06220270000000000000000000000000 712173 01/06/22 30/06/22 0000000 027 0000000000
551-720-22030588-68 06.07.22 SAVANOVIC SP SAVANOVIC ZELJKOMOMCILA POPOVIC	0,00	1,63	5622218731918025 4508235040008	55172022030588684508235040008071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-099-81297777-83 06.07.22 AUTO ECONOMIC PILIPOVIC DAMJAN S.P. BANJA LUK.	0,00	1,63	5622218731960641/0 4509741890008	DOPR SOLID 712173 01/06/22 30/06/22 0000000 002 0000000000
552-000-17138518-38 06.07.22 NEVENA SP NEVENA GRUJIC LAKTASIKARADJORDJEVA	0,00	1,63	5622218731918049 4510146000005	5520001713851838451014600005071217301062230 06220560000000000000000000000000 712173 01/06/22 30/06/22 0000000 056 0000000000
562-099-81644071-71 06.07.22 ATS KOMPANY DOO RIBNIK DONJA PREVIJA BB 79287 P	0,00	1,63	5622218731951667/0 4404678820006	za solidarnost 712173 01/05/22 31/05/22 0000000 050 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				
562-003-81642148-68	0,00	1,63	5622218731953186/0	UPLATA SOLID.
06.07.22 LA PERLA S.P. UGLJEVIK NJEGOSEVA 6A/4 76330 UGLJEV			4511698080000	712173 01/06/22 30/06/22 0000000 005 0000000000
562-010-81118611-03	0,00	1,63	5622218731936347/0	dop solid 06/22
06.07.22 SENAD (ADEM) RAKOVIC DUBRAVE BB 78400 GRADISKA			1201979101472	712173 01/06/22 30/06/22 0000000 008 0000000000
552-000-18932776-85	0,00	1,63	5622218731918316	55200018932776854404527020008071217301052231
06.07.22 DENTAL DIAGNOSTIC ZU PRNJAVOTRG SRPSKIH BORA4404527020008				05220750000000000000000000000000 712173 01/05/22 31/05/22 0000000 075 0000000000
562-011-80880005-09	0,00	1,63	5622218731910043/0	DOP
06.07.22 BUTIK HELENA NADA PUPCEVIC S.P. SAMAC JOVANA C4501409890001				712173 01/06/22 30/06/22 0000000 013 0000000000
562-099-81368929-27	0,00	1,63	5622218731951532/0	za solidarnost
06.07.22 SILING KOMPANI D.O.O. RIBNIK DONJA PREVIJA 1 792874402005330004				712173 01/05/22 31/05/22 0000000 050 0000000000
554-022-00000008-95	0,00	1,63	5622218731943269	55402200000008954512176910009071217301062230
06.07.22 Pogrebno cvjecarska radnja PALMAStanari			4512176910009	06221380000000000000000000000000 712173 01/06/22 30/06/22 0000000 138 0000000000
562-007-81430030-03	0,00	1,63	5622218731940177/0	upl za solid
06.07.22 MUTIC G TRGOVACKA RADNJA S.P. GORDANA MUTIC P 4510494030007				712173 01/06/22 30/06/22 0000000 074 0000000000
161-045-00646600-43	0,00	1,63	5622218731928224	16104500646600434403414040006071217301062230
06.07.22 OLYMP SPORT DOO BANJA LUKABULEVAR VOJVODE ZI 4403414040006				06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
555-100-00562399-86	0,00	1,63	5622218731918983	55510000562399864512236910003071217301062230
06.07.22 Royal Tailor Made			4512236910003	06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
572-266-00007551-63	0,00	1,63	5622218731945595	57226600007551634508174660008071217301062230
06.07.22 ZANATSKA RADNJA SPUZVA ZIVANIC, ALEJA KOZARSK 4508174660008				06220740000000000000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
567-570-25000102-35	0,00	1,63	5622218731956794	56757025000102354507002830029071217301062230
06.07.22 STEP BOZIDAR SAVOVIC SP DERVENTA - IJ KAFE BAR G.4507002830029				06220270000000000000000000000000 712173 01/06/22 30/06/22 0000000 027 0000000000
199-562-00021474-19	0,00	1,62	5622218731955626	19956200021474194512189650006071217301062230
06.07.22 SUNPLEXX VL. ZORKA PRERADOVIC S.P.PRIJEDOR, KRA 4512189650006				06220740000000000000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
562-100-80003696-46	0,00	1,62	5622218731953619/0	UPL ZA FOND SOLID 06/22
06.07.22 SMILJANA DELIC-ADVOKATSKA KANCELARIJA BANJA I4502490690000				712173 01/06/22 30/06/22 0000000 002 0000000000
572-106-00012665-30	0,00	1,62	5622218731957032	57210600012665304508644560005071217301062230
06.07.22 SEGI SUMONJA SLAVISA SP, BULEVAR VOJVODE STEPE 4508644560005				06220270000000000000000000000000 712173 01/06/22 30/06/22 0000000 027 0000000000
552-000-19726096-20	0,00	1,62	5622218731943930	55200019726096204512047510002071217301062230
06.07.22 viktory boutiquebratunacSVETOG SAVE BB BRATUNAC			4512047510002	06220150000000000000000000000000 712173 01/06/22 30/06/22 0000000 015 0000000000
567-363-25000159-16	0,00	1,62	5622218731945427	56736325000159164507702650005071217301062230
06.07.22 KNEZEVIC ALEKSANDAR KNEZEVIC SP PRIJEDORPRIJEL 4507702650005				06220740000000000000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
554-012-00300227-88	0,00	1,60	5622218731943278	55401200300227884501823550000071217301062230
06.07.22 Javni prevoz stvari ZELENOVICHAN PIJESAK			4501823550000	06220410000000000000000000000000 712173 01/06/22 30/06/22 0000000 041 0000000000
567-603-25000044-47	0,00	1,60	5622218731931352	56760325000044474505467300007071217306072206
06.07.22 BUTIK NINA NADA STRBAC SP LAKTASILAKTASILAKTA 4505467300007				07220560000000000000000000000000 712173 06/07/22 06/07/22 0000000 056 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-296-00002753-86 06.07.22 AGROMIX LJUBINKA GLISTRA S.P., IVE ANDRICA	0,00	1,60	5622218731930449 15NOV4510202860004	57229600002753864510202860004071217301062230 06220110000000000000000000 712173 01/06/22 30/06/22 0000000 011 0000000000
554-012-00300125-06 06.07.22 Javni prevoz stvari SAVICHAN PIJESAK	0,00	1,60	5622218731943258 4501823800006	55401200300125064501823800006071217301062230 06220410000000000000000000 712173 01/06/22 30/06/22 0000000 041 0000000000
572-336-00001606-15 06.07.22 JAVNI PREVOZ DALIBOR VASIC S.P., PECENEG ILOVA, PE	0,00	1,60	5622218731957149 4507599540000	57233600001606154507599540000071217301062230 06220750000000000000000000 712173 01/06/22 30/06/22 0000000 075 0000000000
554-002-00000635-67 06.07.22 Samostalni prevoznik Tejic Tomislav76335 Donja Trno	0,00	1,60	5622218731943613 4507245490005	55400200000635674507245490005071217301062230 06221090000000000000000000 712173 01/06/22 30/06/22 0000000 109 0000000000
562-011-00000907-48 06.07.22 TR MIRA MIRJANA PANIC S.P. TRG JOVANA RASKOVIC/4500025600000	0,00	1,60	5622218731928031/0	6/22 712173 06/07/22 06/07/22 0000000 064 0000000000
338-900-22013206-29 06.07.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4402797840004	0,00	1,57	5622218731944128	33890022013206294402797840004071217301062230 0622015000000099999999999999 712173 01/06/22 30/06/22 0000000 015 9999999999
154-921-20131835-85 06.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,54	5622218731928988 4403098880005	15492120131835854403098880005071217301062230 0622074000000099999999999999 712173 01/06/22 30/06/22 0000000 074 9999999999
161-025-00395700-33 06.07.22 SNOP TR BENOVIC BOBAN SP UGLJEVIKTRG DRAZE MIH4507547310006	0,00	1,52	5622218731928794	16102500395700334507547310006071217301032231 03221090000000000000000000 712173 01/03/22 31/03/22 0000000 109 0000000000
567-241-25001988-22 06.07.22 H8 MILENKO SIMIC SP BANJA LUKAJUG BOGDANA 104 B4512174110005	0,00	1,50	5622218731929459	56724125001988224512174110005071217301062230 06220020000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
567-321-25000487-23 06.07.22 ZR TASA DALIBORKA PAVIC SP GRADISKAGRADISKAGF4510324620004	0,00	1,48	5622218731920708	56732125000487234510324620004071217301042230 04220080000000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
567-353-25000319-26 06.07.22 JAVNI PREVOZ AS BOSILJKA STJEPANOVIC SP RAZBOJ L4511356870009	0,00	1,48	5622218731921661	56735325000319264511356870009071217301042230 04220950000000000000000000 712173 01/04/22 30/04/22 0000000 095 0000000000
567-321-25000487-23 06.07.22 ZR TASA DALIBORKA PAVIC SP GRADISKAGRADISKAGF4510324620004	0,00	1,48	5622218731920696	56732125000487234510324620004071217301052231 05220080000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
555-006-00045375-78 06.07.22 ZLATARSKO-TRGOVINSKA RADNJA M AND DJ II TURUN'4504276680008	0,00	1,44	5622218731919648	55500600045375784504276680008071217301062230 06221190000000000000000000 712173 01/06/22 30/06/22 0000000 119 0000000000
154-921-20131835-85 06.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,10	5622218731930839 4200416170006	15492120131835854200416170006071217301062230 0622036000000099999999999999 712173 01/06/22 30/06/22 0000000 036 9999999999
555-100-00562740-33 06.07.22 CAFFE BAR PORTO MILE SUKALO SP NOVA TOPOLA	0,00	1,00	5622218731918430 4512257750006	55510000562740334512257750006071217301062230 06220080000000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
567-241-25001215-13 06.07.22 BIFTEK RAJNA NEDIC SP BANJA LUKABANJA LUKABAN.4510359410002	0,00	0,99	5622218731944912	56724125001215134510359410002071217301062230 06220020000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-003-81642148-68 06.07.22 LA PERLA S.P. UGLJEVIK NJEGOSEVA 6A/4 76330 UGLJEV4511698080000	0,00	0,93	5622218731953110/0	UPLATA SOLID. 712173 01/06/22 30/06/22 0000000 059 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				
562-099-81731585-11	0,00	0,91	5622218731924983/0	DOPR SOLID 06/22
06.07.22 MOLERING DRAGAN VISEKRUNA S.P. BANJA LUKA KO:4512432420006			712173	14/06/22 30/06/22 0000000 002 0000000000
562-007-00003524-56	0,00	0,82	5622218731954850/0	upl dopr za soldam 06/22
06.07.22 MRENA SPORT.RIBOLOVACKO DRUS. KOSTAJNICA SVE14401510440004			712173	01/06/22 30/06/22 0000000 135 0000000000
552-014-00026410-75	0,00	0,82	5622218731944290	55201400026410754507810380006071217301062230
06.07.22 DANIJELA SUR DJURASINOVIC R.VUKA STEFANOVIKA K4507810380006			712173	01/06/22 30/06/22 0000000 008 0000000000
571-200-00000219-88	0,00	0,81	5622218731930775	57120000000219884508481240008071217301062230
06.07.22 KAFE BAR YU MILOSA OBRENOVICA BBPRIJEDOR 4508481240008			712173	01/06/22 30/06/22 0000000 074 0000000000
551-790-22210932-67	0,00	0,72	5622218731916751	55179022210932674404082660001071217301062230
06.07.22 NCR DOO BANJA LUKAMLADENA STOJANOVICA 117 BA:4404082660001			712173	01/06/22 30/06/22 0000000 002 0000000000
554-001-00005723-81	0,00	0,66	5622218731920271	55400100005723814512100850007071217301062230
06.07.22 TR EXCLUSIVE BL SP BOJAN LAZICBijeljina			4512100850007	06220050000000000000000000
555-100-00545624-68	0,00	0,62	5622218731944709	55510000545624684404785580000071217301062230
06.07.22 OM-PROSTEEL DOO 4404785580000			712173	01/06/22 30/06/22 0000000 075 0000000000
552-002-15234528-65	0,00	0,59	5622218731956583	55200215234528654400918150008071217301072231
06.07.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008			712173	01/07/22 31/07/22 0000000 002 0000000000
552-002-15234528-65	0,00	0,44	5622218731956957	55200215234528654400918150008071217301072231
06.07.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008			712173	01/07/22 31/07/22 0000000 002 0000000000
552-002-15234528-65	0,00	0,39	5622218731943934	55200215234528654400918150008071217301072231
06.07.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008			712173	01/07/22 31/07/22 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
616.518,05	0,00	15.038,44	631.556,49	

NAPOMENA:

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

IZVOD:136

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 06.07.2022 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
2.691.293,94 KM	0,00 KM	999,66 KM	2.692.293,60 KM	0	37

Dodijeljen okvirni kredit	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
Raspoloživa sredstva	2.692.293,60 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	JRT-JEDINSTVENI TRANSAKCIONI RAČUN OPSTINE MRKONJIC GRAD, , 5552000047418077	Nova banka ad Bijeljina 06.07.2022	0,00	243,22	0	[N:4401198330000 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:067 B:0000000]	0000000000	87000014167274 (2) Centrala
2	MASTERWOOD DOO PRIJEDOR, MAGISTRALNI PUT BL - PRIJEDOR BB KO 5517202233293089	Nova banjalučka banka 06.07.2022	0,00	164,67	0	[N:4402746260003 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:074 B:0000000]	0000000000	87000014169687 (2) Centrala
3	JRT OPSTINA MRKONJIC GR, , 5620990000344165	NLB BANKA A.D. BAN 06.07.2022	0,00	161,16	43	[N:4401205130003 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:067 B:0000000]	0000000000	87000014167344 (2) Centrala
4	AUSTROTHERM BH DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU BIHAĆ, TU 3389002201338671	UniCredit Zagrebačka 06.07.2022	0,00	66,64	0	[N:4263478400018 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:013 B:0000000]	0000000006	87000014170346 (2) Centrala
5	VETERINARSKA STANICA AD DOBOJ, KRNJINSKIH SRPSKIH BRIGADA 12 5514602211565122	Nova banjalučka banka 06.07.2022	0,00	34,94	0	[N:4400028630002 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:028 B:0000000]	0000000000	87000014169700 (2) Centrala
6	AUSTROTHERM BH DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU BIHAĆ, TU 3389002201338671	UniCredit Zagrebačka 06.07.2022	0,00	30,58	0	[N:4263478400026 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:002 B:0000000]	0000000006	87000014170344 (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	MINISTARSTVO FINANSIJA I TREZORA SARAJEVO, , 5550000006000050	Nova banka ad Bijeljina 06.07.2022	0,00	27,92	0	[N:4401631580008 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:002 B:0000000]	0000000000	87000014170474 (2) Centrala
8	MENINA BH DOO BIJELJINA, DONJI GRBAVCI BB, ZVORNIK 571030000085026	Komercijalna banka ad 06.07.2022	0,00	24,75	999	[N:4403993480004 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:119 B:0000000] SO		87000014166276 (2) Centrala
9	NOVA BH DOO SARAJEVO TRG SOLIDARNOSTI 10 SARAJEVO, , 5550050018763356	Nova banka ad Bijeljina 06.07.2022	0,00	20,72	0	[N:4201224800029 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:002 B:0000000]	0000000006	87000014167176 (2) Centrala
10	JRT OPSTINA MRKONJIC GR, , 5620990000344165	NLB BANKA A.D. BAN 06.07.2022	0,00	20,17	43	[N:4402490870003 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:067 B:0000000]	0000000000	87000014167338 (2) Centrala
11	AGENCIJA ZA PRIVREDNI RAZVOJ OPŠTINE .Mr. Trg Kralja P.I.Kar 5710600000011582	Komercijalna banka ad 06.07.2022	0,00	16,60	35	[N:4402106440005 VU:0 VP:712173 PO:2022.07.06 PD:2022.07.06 O:067 B:0000000] Po		08201758479001 (2) Filijala Mrkonjić Grad
12	KVANTUM SPORT UA DOO BANJA LUK, BULEVAR SRPSKE VOJSKE DELTA 3383502257648804	UniCredit Zagrebačka 06.07.2022	0,00	15,04	0	[N:4404404370004 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:002 B:0000000]	0000000000	87000014169672 (2) Centrala
13	INOMA DOO KISELJAK, SARAJEVSKA CESTA 371250KISELJAK, 0308771 1610700005620059	Raiffeisen banka dd Bi 06.07.2022	0,00	13,69	0	[N:4236112010104 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:002 B:0000000]	1942133406	87000014168661 (2) Centrala
14	MADŽAR DOO GRADIŠKAPUT SRPSKE VOJSK, E 206GRADIŠKA, 5520001735541426	Hypo Alpe-Adria-Bank 06.07.2022	0,00	13,46	1	[N:4401028680006 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:008 B:0000000]	0000000000	87000014167147 (2) Centrala
15	MINISTARSTVO FINANSIJA I TREZORA SARAJEVO, , 5550000006000050	Nova banka ad Bijeljina 06.07.2022	0,00	13,41	0	[N:4401631580008 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:002 B:0000000]	0000000000	87000014170478 (2) Centrala
16	SUDNICA-DUŠKO ĐUKIĆ s.p., ALEJA SVETOG SAVE BR.7, BANJA LUKA 5710100000301152	Komercijalna banka ad 06.07.2022	0,00	13,38	35	[N:4512185230002 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:002 B:0000000] Po	0000000000	95500060103001 (2) Agencija Centar
17	ZU DENTALHARMONY PALE, BRANKA RADIČEVIĆA 8 PALE N, 5514802214201184	Nova banjalučka banka 06.07.2022	0,00	12,71	0	[N:4404198960002 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:089 B:0000000]	0000000000	87000014167060 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
18	TOP SPORT DRUSTVO SA OGRANICENOM ODGOVORNOSCU, , 5550010012435272	Nova banka ad Bijeljina 06.07.2022	0,00	12,30	0	[N:4402708410000 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:005 B:00000000]	0000000000	87000014167212 (2) Centrala
19	OPTIKA&IN DOO, BULEVAR SRPSKE VOJSKE 8, BANJA LUKA 5710100000272343	Komercijalna banka ad 06.07.2022	0,00	11,44	999	[N:4404416380005 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:002 B:00000000] DO	0000000000	87000014166763 (2) Centrala
20	PROHEM DOO BANJA LUKA, DALMATINSKA 002 BANJA LUKA, DALMATINS 5672411100074341	SBERBANK AD BANJ 06.07.2022	0,00	11,16	999	[N:4403913800003 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:002 B:00000000]	0000000000	87000014168827 (2) Centrala
21	ZU STOMATOLOSKA AMBULANTA DENTAL HOUSE BANJA LUKA, BUL.VOJV 5672411100121871	SBERBANK AD BANJ 06.07.2022	0,00	10,05	999	[N:4404515100006 VU:0 VP:712174 PO:2022.06.01 PD:2022.06.30 O:002 B:00000000]	0000000000	87000014167336 (2) Centrala
22	EL-EN SOLUTIONS DOO LAKTASI, , 5550070052566691	Nova banka ad Bijeljina 06.07.2022	0,00	9,90	0	[N:4403443140001 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:056 B:00000000]	0000000000	87000014167177 (2) Centrala
23	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE - RPN PROJEKAT ENERG 5551000046066238	Nova banka ad Bijeljina 06.07.2022	0,00	8,40	0	[N:4401631580008 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:002 B:00000000]	0000000000	87000014169851 (2) Centrala
24	HOLOSCOPE DOO BANJA LUKA, ULICA BULEVAR SRPSKE VOJSKE 177800 1610000216400027	Raiffeisen banka dd Bi 06.07.2022	0,00	8,18	0	[N:4404431770006 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:002 B:00000000]	9999999999	87000014168687 (2) Centrala
25	SPORT CAFFE s.p. Mladen Mirjanić, Stara Topola bb. GRADISKA 5710200000074555	Komercijalna banka ad 06.07.2022	0,00	4,99	35	[N:4506852250009 VU:0 VP:712173 PO:2022.07.06 PD:2022.07.06 O:008 B:00000000] Po		10616103389001 (2) Agencija Aleksandrova
26	MASTERWOOD DOO PRIJEDOR, MAGISTRALNI PUT BL - PRIJEDOR BB KO 5517202233293089	Nova banjalučka banka 06.07.2022	0,00	3,73	0	[N:4402746260003 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:011 B:00000000]	0000000000	87000014169689 (2) Centrala
27	ZU BABIC STOMATOLOSKA AMBULANTA TREBINJE, , 55590000007232179	Nova banka ad Bijeljina 06.07.2022	0,00	3,44	0	[N:4403409040006 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:107 B:00000000]	0000000000	87000014169910 (2) Centrala
28	MASTERWOOD DOO PRIJEDOR, MAGISTRALNI PUT BL - PRIJEDOR BB KO 5517202233293089	Nova banjalučka banka 06.07.2022	0,00	3,34	0	[N:4402746260003 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:081 B:00000000]	0000000000	87000014169679 (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	LIMAR RAJKO ZLR SP PJANIĆ D.PANTELI, NSKA 76 ABIJELJINA, 065 5520470002811633	Hypo Alpe-Adria-Bank 06.07.2022	0,00	3,30	1	[N:4508313530009 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:005 B:0000000]	0000000000	87000014169638 (2) Centrala
30	MASTERWOOD DOO PRIJEDOR, MAGISTRALNI PUT BL - PRIJEDOR BB KO 5517202233293089	Nova banjalučka banka 06.07.2022	0,00	3,25	0	[N:4402746260003 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:002 B:0000000]	0000000000	87000014169681 (2) Centrala
31	MJENJACNICA A ANKICA BORKOVIC S.P. LAKTASI, LAKTASI, LAKTASI 5673212500062982	SBERBANK AD BANJ 06.07.2022	0,00	2,18	999	[N:4507512100009 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:056 B:0000000]	0000000000	87000014167320 (2) Centrala
32	MJENJACNICA B MILENKO BORKOVIC SP GRADISKA, GRADISKA, GRADIS 5673212500063079	SBERBANK AD BANJ 06.07.2022	0,00	2,18	999	[N:4505344560004 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:008 B:0000000]	0000000000	87000014167323 (2) Centrala
33	VRTUE DIGITAL NENAD VRTUNIĆ SP LAKT, GUDURSKA 10 LAKTAŠI, 5520001944313265	Hypo Alpe-Adria-Bank 06.07.2022	0,00	2,10	1	[N:4511634270000 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:056 B:0000000]	0000000000	87000014167165 (2) Centrala
34	AUTO KARAĆ Ilija Karać s.p. Banjaluka, Pilanska bb Banjalu 5710600000074244	Komercijalna banka ad 06.07.2022	0,00	1,76	35	[N:4511442950007 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:002 B:0000000] Po	0000000000	95500059868001 (2) Agencija Centar
35	PEKARA SLJIVIC VL SLJIVIC RADENKA S.P.PALE, , 5620128074057486	NLB BANKA A.D. BAN 06.07.2022	0,00	1,64	43	[N:4507110210002 VU:0 VP:712173 PO:2022.07.05 PD:2022.07.05 O:089 B:0000000]	0000000000	87000014167317 (2) Centrala
36	AGENCIJA GRADING VL TAUSAN MILE S.P PALE JOVANA DUCICA 4 714 5620128123115430	NLB BANKA A.D. BAN 06.07.2022	0,00	1,64	43	[N:4507347570003 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:089 B:0000000]	0000000000	87000014170442 (2) Centrala
37	ZN SERVIS ZD SLAVICA LAKIC S P ULIC, ULICE BB75400ZVORNIK, 0 1610250038810038	Raiffeisen banka dd Bi 06.07.2022	0,00	1,62	0	[N:4508770270004 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:119 B:0000000]	0000000000	87000014170362 (2) Centrala

Ukupno na računu: 571010000258084
Ukupno naloga:37

Ukupno BAM:	0,00	999,66
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