

IZVOD broj: 40  
Customer advice number

## JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

Raun - Valuta 5550000036647588-EUR  
Account - Currency

ZDRAVE KORDE 8

IBAN SWIFT NOBIBA22AXXX

BANJA LUKA

Tip rauna: Devizni raun institucija javnog sektora

Account type  
SubAccount

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

Datum knjiženja/valute Booking/Value Date	Referenca Banke (br. dokumenta) Bank reference	Opis transakcije Description of the transaction	Valuta (oznaka) Currency	Isplata Debit	Uplata Credit
<b>Prethodno stanje</b> Opening balance			EUR		23,695.01
07.07.2022	247132090	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 417, referenca naloga za placanje: 247128048. Primalac: QGENOMICS SL JOAN XXIII, 10	EUR	10.00	0.00
07.07.2022	247132090	. BARCE			
07.07.2022	247250445	Priliv po nalogu :/ES3700810052000001926301 1/QUANTITATIVE GENOMIC MEDICINE LAB 2/C JOAN XXIII, 10 3/ES/ESPLUGUES DE LLOBREGAT 08950 7/ES/B64900459	EUR	0.00	4,311.00
07.07.2022	247250445	Provizija po deviznom prilivu :247250445	EUR	10.23	0.00
07.07.2022	247250445				
07.07.2022	247277071	Nalog za plaanje :QGENOMICS SL JOAN XXIII 10 08950 BARCELONA	EUR	442.02	0.00
07.07.2022	247277071				
07.07.2022	247277071	Provizija nalog za plaanje :247277071-EUR 442.02	EUR	15.34	0.00
07.07.2022	247277071				
07.07.2022	247277164	Nalog za plaanje :QGENOMICS SL JOAN XXIII 10 08950 BARCELONA	EUR	699.60	0.00
07.07.2022	247277164				
07.07.2022	247277164	Provizija nalog za plaanje :247277164-EUR 699.6	EUR	15.34	0.00
07.07.2022	247277164				
07.07.2022	247277204	Nalog za plaanje :QGENOMICS SL JOAN XXIII 10 08950 BARCELONA	EUR	1,298.00	0.00
07.07.2022	247277204				
07.07.2022	247277204	Provizija nalog za plaanje :247277204-EUR 1298	EUR	15.34	0.00
07.07.2022	247277204				
07.07.2022	247277323	Nalog za plaanje :QGENOMICS BARCELONA ŠPANIJA JOAN XXIII 10 08950 BARCELONA	EUR	1,110.88	0.00
07.07.2022	247277323				
07.07.2022	247277323	Provizija nalog za plaanje :247277323-EUR 1110.88	EUR	15.34	0.00
07.07.2022	247277323				
07.07.2022	247277370	Nalog za plaanje :QGENOMICS BARCELONA ŠPANIJA JOAN XXIII 10 08950 BARCELONA	EUR	1,048.00	0.00
07.07.2022	247277370				
07.07.2022	247277370	Provizija nalog za plaanje :247277370-EUR 1048	EUR	15.34	0.00
07.07.2022	247277370				

IZVOD broj: 40  
Customer advice numberRaun - Valuta 5550000036647588-EUR  
Account - Currency

IBAN SWIFT NOBIBA22AXXX

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ZDRAVE KORDE 8

BANJA LUKA

Tip rauna: Devizni raun institucija javnog sektora

Account type  
SubAccount

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

Datum knjiženja/valute Booking/Value Date	Referenca Banke (br. dokumenta) Bank reference	Opis transakcije Description of the transaction	Valuta (oznaka) Currency	Isplata Debit	Uplata Credit
07.07.2022	247277432	Nalog za plaanje :CE GAT GMBH TUBINGEN PAUL-EHRLICH-STR.23 72076 TUBINGEN	EUR	1,100.00	0.00
07.07.2022	247277432				
07.07.2022	247277432	Provizija nalog za plaanje :247277432-EUR 1100	EUR	15.34	0.00
07.07.2022	247277432				
07.07.2022	247277845	Nalog za plaanje :BLUEPRINT GENETICS ESPOO FINSKA KEILARANTA 16 A-B 02150 ESPOO	EUR	640.00	0.00
07.07.2022	247277845				
07.07.2022	247277845	Provizija nalog za plaanje :247277845-EUR 640	EUR	15.34	0.00
07.07.2022	247277845				
07.07.2022	247279097	KONVERZIJA -EURO	EUR	0.00	511,291.88
07.07.2022	247279097				
<b>Ukupan promet</b> Total Debit/Credit			<b>EUR</b>	<b>6,466.11</b>	<b>515,602.88</b>
<b>Novo stanje</b> Closing balance			<b>EUR</b>		<b>532,831.78</b>
<b>Dospjela potraživanja</b> Overdue receivables			<b>BAM</b>		<b>39.12</b>

Kurs valute na dan izvoda:

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

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

Obavjestavam 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. 158

O PROMJENAMA SREDSTAVA NA RAČUNU 07.07.2022



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

10,647,776.76

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550070003648815 247326760 - 5550070003648815;4401669710002;712173;010722;310722;056;0000000;0000000000 /	MAHLE ELECTRIC DRIVES BOSNIA DOO NEMANJINA 63 A LAKTASI	0.00	1,204.04
2	5550000034542785 247380319 - 5550000034542785;4400441240000;712173;010622;300622;005;0000000;0000000000 /	DRAGICEVIC COMPANY DOO PRVOG MAJA BR. 2 BIJELJINA	0.00	361.75
3	5510150001120663 247350597 - 5510150001120663;4400301230004;712173;010622;300622;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT	0.00	334.20
4	5550070000443838 247385286 - 5550070000443838;4400918310005;712173;010722;310722;002;0000000; /	INSTITUT ZA GRADJEVINARSTVO IG DOO KRALJA PETRA I KARADJORDEVICA 92-96 BANJA LUKA	0.00	319.51
5	5550070000443838 247385287 - 5550070000443838;4400918310005;712173;010722;310722;002;0000000; /	INSTITUT ZA GRADJEVINARSTVO IG DOO KRALJA PETRA I KARADJORDEVICA 92-96 BANJA LUKA	0.00	314.89
6	5550060000204588 247371222 - 5550060000204588;4400258470004;712173;010622;300622;001;0000000;0000000000 /	DRINA OSIGURANJE AD TRG RUDARA 1 MILICI	0.00	294.81
7	5550070022558480 247355377 - 5550070022558480;4403117770003;712173;010222;310522;002;0000000;0000000000 /	INFINITY ADS DOO ILIJE GARASANINA 6 BANJA LUKA	0.00	282.43
8	5517902216858732 247363866 - 5517902216858732;4400158760005;712173;010622;300622;027;0000000;0000000000 /	KOMUNALAC AD DERVENTA	0.00	260.19
9	5517902220599343 247330940 - 5517902220599343;4403794360008;712173;070722;070722;056;0000000;0000000000 /	DRVOFLOR DOO LAKTASI	0.00	254.65
10	5550070021296025 247336186 - 5550070021296025;4400839010004;712173;070722;070722;002;0000000;0000000000 /	TEKTON DOO JOVANA DUCICA 39 BANJA LUKA	0.00	193.60
11	5550010000149446 247370301 - 5550010000149446;4400441670004;712173;010722;310722;005;0000000;0000000000 /	MEDICOM SAVE SUMANOVICA BB BIJELJINA	0.00	179.23
12	5550060000441753 247327171 - 5550060000441753;4400288460003;712173;010622;300622;001;0000000;0000000000 /	OPŠTINA MILIĆI	0.00	167.75
13	1610000127110072 247333222 - 1610000127110072;4403811120008;712173;010622;300622;028;0000000;0000000000 /	JP REGIONALNA DEPONJA DOO DOBOJ	0.00	132.07
14	5551000055396086 247364903 - 5551000055396086;4404811250005;712173;010522;310522;008;0000000;0000000000 /	TRŽNI CENTAR MARKOVIĆ D.O.O.	0.00	103.85
15	5553000041842079 247365234 - 5553000041842079;4404398540008;712173;010322;310322;028;0000000;0000000000 /	JU CENTAR ZA DNEVNO ZBRINJAVANJE DJECE I OMLADINE DOBOJ	0.00	102.90
16	5672411100033116 247331677 - 5672411100033116;4403403190006;712173;010622;300622;002;0000000;0000000000 /	A-D PRAONICE DOO BANJA LUKA	0.00	91.41
17	5672412500012194 247350359 - 5672412500012194;4502367900008;712173;010522;300622;002;0000000;0000000000 /	DIONIS DJURDJEVIC DRAGAN SP BANJA LUKA	0.00	85.68
18	5540030000073509 247348751 - 5540030000073509;4404148270005;712173;010622;300622;059;0000000;0000000000 /	TERMAL INT DOO LOPARE	0.00	68.90
19	3383902266194969 247364239 - 3383902266194969;4404367660005;712173;010622;300622;028;0000000;0000000000 /	ECO GLOBAL DOO DOBOJ	0.00	66.00
20	5550070000588271 247372399 - 5550070000588271;4400794240003;712173;010522;310522;002;0000000;0000000000 /	ENERGETIK DOO BANJA LUKA BANJA LUKA DUBICKA 90	0.00	57.59
21	5550080000271420 247336661 - 5550080000271420;4400490370008;712173;010622;300622;064;0000000;0000000000 /	DUCLA DOO SAMACKI PUT BB MODRICA	0.00	50.91
22	5550060029544469 247360313 - 5550060029544469;4402580270005;712173;010622;300622;119;0000000;0000000000 /	DUO LUJIĆ D.O.O. ZVORNIK	0.00	50.51
23	1610450011380077 247348913 - 1610450011380077;4400905680008;712173;010622;300622;002;0000000;0000000000 /	EKO INZENJERING DOO BANJA LUKA	0.00	50.30
24	5550080052184753 247275398 - 5550080052184753;4402589650005;712173;010722;310722;028;0000000;0000000000 /	JU PRESLICA CARA DUŠANA -ZGRADA DOMA VOJSKE BB DOBOJ	0.00	49.59

## IZVOD BR. 158

O PROMJENAMA SREDSTAVA NA RAČUNU 07.07.2022



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

10,647,776.76

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	555001007777770 247326376 - 555001007777770;4400393840008;712173;010622;300622;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	38.70
26	5551000016741392 247348131 - 5551000016741392;4402522740000;712173;010122;310122;002;0000000;0000000000 /	FAKULTET ZA BEZBJEDNOST I ZASTITU V KOZARSKOJ BRIGADI 18 BANJA LUKA	0.00	38.57
27	5510010000007304 247330694 - 5510010000007304;4400991820003;712173;010722;300722;002;0000000;0000000000 /	LADA AUTO DOO BANJALUKA	0.00	36.81
28	5673431100003868 247331498 - 5673431100003868;4400305730001;712173;010422;310722;005;0000000;0000000000 /	PANTA REI DOO BIJELJINA	0.00	36.00
29	5550020000705013 247352988 - 5550020000705013;4400627000009;712173;010622;300622;094;0000000;0000000000 /	JAN-KOMERC D.O.O. PODROMANIJA BB SOKOLAC	0.00	35.80
30	5673211100002715 247381397 - 5673211100002715;4401075840003;712173;010622;300622;008;0000000;0000000000 /	TRGOVET DOO GRADISKA	0.00	35.76
31	3387202238466093 247348842 - 3387202238466093;4200173330026;712173;010622;300622;056;0000000;0600000000 /	TDR DOO	0.00	35.09
32	5550020202924890 247326866 - 5550020202924890;4403064710003;712173;010622;300622;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	31.02
33	5550060000441753 247327144 - 5550060000441753;4400288970001;712173;010622;300622;001;0000000;0000000000 /	OPŠTINA MILIĆI	0.00	30.26
34	3383902200333036 247332403 - 3383902200333036;4400076520006;712173;010622;300622;028;0000000;0000000000 /	LIPLJAK-TRADE DOO	0.00	30.23
35	5552000046585914 247368611 - 5552000046585914;4403407420006;712173;010622;300622;067;0000000;0000000000 /	JU KSC PETAR KOČIĆ MRKONJIĆ GRAD	0.00	29.51
36	5721060001634645 247331039 - 5721060001634645;4404765550007;712173;011221;310522;002;0000000;0000000000 /	ENTERIJERI VRBAS DOO BANJA LUKA	0.00	29.08
37	5550020202924890 247326782 - 5550020202924890;4400570560002;712173;010622;300622;089;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	28.74
38	555001007777770 247326377 - 555001007777770;4404363910007;712173;010622;300622;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	27.03
39	1610000157250009 247333404 - 1610000157250009;4403503490007;712173;010622;300622;053;0000000;0000000000 /	SANJO COM DOO KOTOR VAROS	0.00	26.25
40	5554000043201775 247277784 - 5554000043201775;4510973940000;712173;010622;300622;100;0000000;0000000000 /	KLAONICA JEZDIĆ	0.00	24.75
41	5552000046585914 247367457 - 5552000046585914;4403407420006;712173;010122;300622;067;0000000;0000000000 /	JU KSC PETAR KOČIĆ MRKONJIĆ GRAD	0.00	24.40
42	5553000052358237 247357885 - 5553000052358237;4404710220008;712173;010622;300622;138;0000000;0000000000 /	AGENCIJA ZA RAZVOJ OPŠTINE STANARI	0.00	23.86
43	5550060030351509 247357531 - 5550060030351509;4504279780003;712173;010622;300622;119;0000000;0000000000 /	ZTR-PRŽIONICA KAFE SALE ALEKSIĆ NOVICA S.P. -KARAKAJ	0.00	22.50
44	5676511100009922 247350101 - 5676511100009922;4403974770000;712173;010622;300622;027;0000000;0000000000 /	METALPRO DOO DERVENTA	0.00	22.16
45	5517202203018710 247330699 - 5517202203018710;4403372880009;712173;010422;300622;002;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA CORONA DENT BANJA LUKA	0.00	21.44
46	5550900056084597 247335300 - 5550900056084597;4404686090009;712173;010622;300622;107;0000000;0000000000 /	PROTECT SECURITY	0.00	20.54
47	5514602211554452 247330412 - 5514602211554452;4508213310001;712173;010122;300622;028;0000000;0000000000 /	TRGOVINA HARIER SP JUSIĆ HARIS DOBOJ	0.00	19.82
48	5550060000441753 247327143 - 5550060000441753;4400287140005;712173;010622;300622;001;0000000;0000000000 /	OPŠTINA MILIĆI	0.00	19.23

## IZVOD BR. 158

O PROMJENAMA SREDSTAVA NA RAČUNU 07.07.2022



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

10,647,776.76

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5514502233934103 247362446 - 5514502233934103;4403151950002;712173;010522;310522;097;0000000;0000000000 /	JAVNI SERVIS RADIO TELEVIZIJA SREBRENICA SA PO Budžetsko plaćanje	0.00	18.82
50	5520001746602724 247363675 - 5520001746602724;4218015340096;712173;010622;300622;080;0000000;0000000006 /	HIFA OIL DOO TEŠANJ PODR. TESLIĆ Budžetsko plaćanje	0.00	17.44
51	5540010000525142 247363994 - 5540010000525142;4510155410003;712173;010622;300622;005;0000000;0000000000 /	GURMAN - LESKOVACKI ROSTILJ UR Budžetsko plaćanje	0.00	15.63
52	5550020049052723 247370863 - 5550020049052723;4507941990004;712173;010622;300622;094;0000000;0000000000 /	MAXI DRAŽENKO BEATOVIĆ MLAĐEN ORAŠANIN SP SOKOLAC DOPRINOS SOLIDARNOSTI	0.00	15.57
53	5520430002561763 247330605 - 5520430002561763;4507546340009;712173;010622;300622;002;0000000;0000000000 /	MILVA LATINČIĆ-ĐURICA DRAGANA SPSUB Budžetsko plaćanje	0.00	15.19
54	5620040000084883 247381385 - 5620040000084883;4600094650013;712173;010622;300622;005;0000000;0000000000 /	ERSINO DOO BRCKO DUBRAVE BB 76100 BRCKO Budžetsko plaćanje	0.00	15.05
55	5722860000552132 247382314 - 5722860000552132;4512094860003;712173;010622;300622;119;0000000;0000000000 /	BRIDGE RESTORAN ANITA ALEKSIĆ S.P. KARAKAJ, KARAKAJ BB Budžetsko plaćanje	0.00	12.96
56	5520001718273874 247381226 - 5520001718273874;4404123790004;712173;010322;300622;005;0000000;0000000000 /	CICIBAN PREDŠKOLSKA USTANOVAŽIVOJIN Budžetsko plaćanje	0.00	12.76
57	5540040030002519 247363197 - 5540040030002519;4401765190001;712173;010622;300622;012;0000000;0000000000 /	EPARHIJA BIHACKO-PETROV Budžetsko plaćanje	0.00	11.81
58	5550020049052723 247371777 - 5550020049052723;4507941990004;712173;010622;300622;094;0000000;0000000000 /	MAXI DRAŽENKO BEATOVIĆ MLAĐEN ORAŠANIN SP SOKOLAC DOPRINOS SOLIDARNOSTI	0.00	11.81
59	5550060000441753 247327145 - 5550060000441753;4403119470007;712173;010622;300622;001;0000000;0000000000 /	OPŠTINA MILIĆI	0.00	11.47
60	5520001746602724 247349681 - 5520001746602724;4218015340207;712173;010622;300622;005;0000000;0000000006 /	HIFA OIL DOO TEŠANJ PODR. TESLIĆ Budžetsko plaćanje	0.00	11.35
61	5520001746602724 247349674 - 5520001746602724;4218015340126;712173;010622;300622;028;0000000;0000000006 /	HIFA OIL DOO TEŠANJ PODR. TESLIĆ Budžetsko plaćanje	0.00	11.20
62	5675411100015603 247331463 - 5675411100015603;4402919890008;712173;010622;300622;028;0000000;0000000000 /	STOKIC DOO DOBOJ Budžetsko plaćanje	0.00	10.50
63	5517902222240292 247362587 - 5517902222240292;4404420570005;712173;010622;300622;097;0000000;0000000000 /	JP DIREKCIJA ZA IZGRADNJU I RAZVOJ SREBRENICA DOO Budžetsko plaćanje	0.00	9.92
64	5550080051310492 247353944 - 5550080051310492;4402059690006;712173;010522;310522;064;0000000;0000000000 /	SIMIC AGRO LINE DOO GAREVAC BB MODRICA 07-07-2022 DOPRINOS ZA SOLIDARNOST	0.00	9.07
65	5554000019906740 247358308 - 5554000019906740;4403841970006;712173;010622;300622;097;0000000;0000000000 /	AGENCIJA ZA ZAŠTITU LJUDI I IMOVINE "GAMA AA" D.O.O. SREBRENICA DOP ZA SOLIDARNOST	0.00	8.93
66	5540010000546385 247350062 - 5540010000546385;4510787050002;712173;020722;020722;005;0000000;0000000000 /	DIKIC VETERINARSKA AMBULANTA Budžetsko plaćanje	0.00	8.89
67	5551000056820628 247328506 - 5551000056820628;4403402110009;712173;010622;300622;002;0000000;0000000000 /	ZU SPEC ORL AMBULANTA FONO MEDIC FEDERIKA GARSIIJA LORKE 27 BANJA LUKA 07-07-2022 UPLATA DOPRINOSA ZA SOLIDARNOST VI-22	0.00	8.66
68	5550010011387963 247279990 - 5550010011387963;4402201600001;712173;010622;300622;005;0000000;0000000000 /	"MITROVIĆ-PROM" DOO ZA TRANSPORT,UNUTR. I SPOLJNU TRG. I USLUGE PLAĆANJE	0.00	8.61
69	5550020015706257 247369743 - 5550020015706257;4401450870004;712173;010622;300622;094;0000000;0000000000 /	VETERINARSKA STANICA SOKOLAC DOO doprinos solidarnosti	0.00	7.86
70	5510010000008371 247330555 - 5510010000008371;4400834480002;712173;010722;310722;002;0000000;0000000000 /	SUMOPREMA DOO BANJALUKA Budžetsko plaćanje	0.00	7.85
71	5675412500014760 247364188 - 5675412500014760;4509318460005;712173;010622;300622;028;0000000;0000000000 /	FINPOS KNJIGOVODSTVENA AGENCIJA BRANISLAV STANOJEVIC Budžetsko plaćanje	0.00	7.80
72	5540130000009678 247362881 - 5540130000009678;4403176430003;712173;010622;300622;088;0000000;0000000000 /	POL OPTIC DOO Budžetsko plaćanje	0.00	7.47

## IZVOD BR. 158

O PROMJENAMA SREDSTAVA NA RAČUNU 07.07.2022



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

10,647,776.76

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5710100000293489 247362483 - 5710100000293489;4404004430008;712173;010722;310722;002;0000000;0000000000 /	BIGU ACADEMY BH DOO Budžetsko placanje	0.00	6.87
74	5722060000253315 247364625 - 5722060000253315;4404708240000;712173;010622;300622;056;0000000;0000000000 /	AMD SERVIS DOO, LAKTAŠI, Ulica ljevcanska 50 Budžetsko placanje	0.00	6.87
75	5550900010903452 247353399 - 5550900010903452;4404155480007;712173;010622;300622;074;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	6.84
76	5557000053000662 247336296 - 5557000053000662;4400615170006;712173;010622;300622;078;0000000;0000000000 /	AGROKOMBINAT A.D. U STEČAJU FOND SOLIDARNOST	0.00	6.78
77	5550070022328687 247357721 - 5550070022328687;4402726660005;712173;010622;300622;002;0000000;0000000000 /	KAČAVENDA DOO PLAĆANJE	0.00	6.55
78	5551000056077123 247359096 - 5551000056077123;4512249220006;712173;040322;300622;002;0000000;0000000000 /	SERVIS CVJIJIC ŽIVKO CVJIJIC SP BANJALUKA DOPRINOS ZA SOLIDARNOST 03-06/22	0.00	6.40
79	5520001746602724 247362714 - 5520001746602724;4218015340240;712173;010622;300622;013;0000000;0000000006 /	HIFA OIL DOO TEŠANJ PODR. TESLIĆ Budžetsko placanje	0.00	5.72
80	5540120080007567 247381135 - 5540120080007567;4505412660004;712173;010622;300622;001;0000000;0000000000 /	EXPRESS GOSTIONICA Biljana Kandic s Budžetsko placanje	0.00	5.68
81	5520001746602724 247363681 - 5520001746602724;4218015340193;712173;010622;300622;005;0000000;0000000006 /	HIFA OIL DOO TEŠANJ PODR. TESLIĆ Budžetsko placanje	0.00	5.67
82	5675611100005796 247381415 - 5675611100005796;4404782050000;712173;070722;070722;103;0000000;0000000000 /	ZU APOTEKA PELIN TESLIC Budžetsko placanje	0.00	5.57
83	5722960000281012 247364584 - 5722960000281012;4404290930004;712173;010422;300422;011;0000000;0000000000 /	POLJOPRIVREDNA ZADRUGA AGRONOVA P.O. NOVI GRAD, SVODNA 466 Budžetsko placanje	0.00	5.32
84	5510010000015840 247330695 - 5510010000015840;4401150130009;712173;010722;310722;056;0000000;0000000000 /	POLJOCENTAR DOO LAKTASI Budžetsko placanje	0.00	5.31
85	5550900010903452 247353410 - 5550900010903452;4400517750002;712173;010622;300622;088;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	5.24
86	5520260002264127 247381217 - 5520260002264127;4506857300004;712173;010622;300622;011;0000000;0000000000 /	PDV RISOJEVIĆ R. S.P.VIDOVDANSKA 3 Budžetsko placanje	0.00	5.07
87	5551000011883632 247358108 - 5551000011883632;4403698720001;712173;010522;310522;002;0000000;0000000000 /	PZU STOMATOLOŠKA AMBULANTA " STOMATOLOGIJA VUKIĆ" SOL	0.00	5.04
88	5620998139916805 247331394 - 5620998139916805;4506709370001;712173;010622;300622;002;0000000;0000000000 /	NOTAR DANICA STUPAR BANJA LUKA KRALJA PETRA I KARADJORDJEVICA 70 78000 Budžetsko placanje	0.00	5.04
89	5551000011883632 247358143 - 5551000011883632;4403698720001;712173;010622;300622;002;0000000;0000000000 /	PZU STOMATOLOŠKA AMBULANTA " STOMATOLOGIJA VUKIĆ" PLAĆANJE	0.00	5.04
90	5520430002784766 247330203 - 5520430002784766;4508231050009;712173;010622;300622;002;0000000;0000000000 /	AUTO LAUŠ SP VERIŠ GORAN Budžetsko placanje	0.00	5.02
91	5550000048141991 247277450 - 5550000048141991;4404577550008;712173;010622;300622;005;0000000;0000000000 /	PINK DOO BIJELJINA DOP.SOLID.	0.00	5.00
92	5551000043889849 247355148 - 5551000043889849;4509711980002;712173;010422;300622;002;0000000;0000000000 /	NIKOLINA NINA ROLJIĆ NIKOLINA SP BANJA LUKA POSEBAN DOPRINOS ZA SOLID. PO OSN . NETO PL	0.00	4.85
93	1610000139990120 247332655 - 1610000139990120;4403820540001;712173;010622;300622;005;0000000;0000000000 /	AB KLAS DOO BIJELJINA Budžetsko placanje	0.00	4.80
94	5550900010903452 247353443 - 5550900010903452;4400542600007;712173;010622;300622;088;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	4.66
95	5553000048093341 247359903 - 5553000048093341;4404581740008;712173;010622;300622;072;0000000;0000000000 /	FENIX TRANSPORT D.O.O. Sredstva solidarnosti	0.00	4.51
96	5673431100027536 247381581 - 5673431100027536;4400434890007;712173;010622;300622;005;0000000;0000000000 /	KONSTANTA DOO BIJELJINA Budžetsko placanje	0.00	4.35



## IZVOD BR. 158

O PROMJENAMA SREDSTAVA NA RAČUNU 07.07.2022



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

10,647,776.76

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5673432700013339 247381493 - 5673432700013339;4404680300001;712173;010622;300622;005;0000000;0000000000 /	CARPE DIEM BIJELJINA Budžetsko placanje	0.00	4.34
98	5520001547303711 247330744 - 5520001547303711;4508827210003;712173;010622;300622;088;0000000;0000000000 /	HOLAND COMPANY VL. HARIS MUJČINOVIĆ Budžetsko placanje	0.00	4.24
99	5620990001153727 247348763 - 5620990001153727;4502286140009;712173;010622;300622;002;0000000;0000000000 /	GALA SP GATARIC SANDA BANJA LUKA CARA LAZARA 51 78000 BANJA LUKA Budžetsko placanje	0.00	4.14
100	5550090001830840 247369005 - 5550090001830840;4401385360001;712173;010522;310522;033;0000000;0000000000 /	AUTO MOTO DRUŠTVO GACKO SOLIDARNOST	0.00	4.08
101	5553000016683577 247368906 - 5553000016683577;4507114470009;712173;010622;300622;103;0000000;0000000000 /	TRGOVINSKA RADNJA ICO SP DJULIC BB TESLIC 05-03-2018 SOLIDARNOST	0.00	3.53
102	5557000037187431 247327816 - 5557000037187431;4510560190002;712173;010622;300622;089;0000000;0000000000 /	ZANATSKO TRGOVINSKA RADNJA D&M-HULA HOP DRAGAN SIMANIĆ S.P.PALE DOP ZA SOLID	0.00	3.44
103	5620100000294885 247348757 - 5620100000294885;4400741470007;712173;010622;300622;007;0000000;0000000000 /	AGRO DUBICA D.O.O. KOZARSKA DUBICA Budžetsko placanje	0.00	3.42
104	5510250001772886 247330552 - 5510250001772886;4504637020008;712173;010622;300622;103;0000000;0000000000 /	KALA SP IGNJIĆ MARINA TESLIĆ Budžetsko placanje	0.00	3.37
105	5673732500007957 247381586 - 5673732500007957;4506540440005;712173;070722;070722;011;0000000;0000000000 /	MESNICA ACO GORAN JOKIC SP NOVI GRAD Budžetsko placanje	0.00	3.37
106	5559000034803653 247368113 - 5559000034803653;4404204100002;712173;010622;300622;033;0000000;0000000000 /	STOMATOLOŠKA AMBULANTA MOJ STOMATOLOG GACKO SOLIDARNOST	0.00	3.31
107	5620038124194220 247381816 - 5620038124194220;4403814650008;712173;010622;300622;005;0000000;0000000000 /	BAMBINO PREDSKOLSKA USTANOVA GRUPA ZA IGRU IGRAONICA BIJELJINA DUSANA Budžetsko placanje	0.00	3.30
108	5620058132431653 247381578 - 5620058132431653;4509852370003;712173;010622;300622;028;0000000;0000000000 /	AGENCIJA ZA INTELEKTUALNO SAVJETOVANJE LAVIRINT ,BOZIC EMANUELA S.P.DO Budžetsko placanje	0.00	3.29
109	1610000195350057 247332384 - 1610000195350057;4506152430006;712173;010522;310522;085;0000000;0000000000 /	TDI ZANATSKO TR ADAMOVIC BOZIDAR Budžetsko placanje	0.00	3.28
110	5620038169574118 247330962 - 5620038169574118;4512192950002;712173;010622;300622;005;0000000;0000000000 /	FLORMAR SASA MOTIKA S.P. BIJELJINA Budžetsko placanje	0.00	3.26
111	5552000046507926 247358403 - 5552000046507926;4509611410004;712173;010622;300622;067;0000000;0000000000 /	TRGOVAČKA RADNJA ŠIKMAN DM MLADEN ŠIKMAN SP MRKONJIĆ GRAD UPL DOPR ZA SOLIDA 0.25% NA NETO PLATU 06/22	0.00	3.26
112	5550080003611324 247347805 - 5550080003611324;4500303690007;712173;070722;070722;028;0000000;0000000000 /	SUR RESTORAN 3D S.P.BOGDANOVIĆ D. PODNOVLJE PLAĆANJE	0.00	3.26
113	5557000012405192 247351763 - 5557000012405192;4509020130002;712173;010622;300622;088;0000000;0000000000 /	FAST FOOD "DECIDELA", VLASNIK LANA KRUNIĆ, S.P., ISTOČNO NOVO SARAJEVO, UGOSTITELJSTVO DOP ZA SOLI ZA BOL DJECU	0.00	3.25
114	5557000051816486 247320113 - 5557000051816486;4511672100002;712173;010522;310522;088;0000000;0000000000 /	UGOSTITELJSTVO GYROS MASTER FON SOLI	0.00	3.25
115	5551000056640208 247334691 - 5551000056640208;4404799960000;712173;010622;300622;002;0000000;0000000000 /	PEDA MOTOR DOO ULICA XIII KULJANSKA BROJ 3 BANJA LUKA 04-05-2022 UPLATA DOPRINOSA SOLIDARNOSTI ZA VI/22	0.00	3.25
116	5513101125088082 247331110 - 5513101125088082;4401345650007;712173;010622;300622;085;0000000;0000000000 /	NELT DOO ISTOČNO SARAJEVO Budžetsko placanje	0.00	3.05
117	5540060001173827 247363972 - 5540060001173827;4500379320004;712173;010622;300622;028;0000000;0000000000 /	SZTR CASOVNICAR sp Smiljanic Predr Budžetsko placanje	0.00	3.03
118	5550070051491834 247358087 - 5550070051491834;4502660520007;712173;010622;300622;002;0000000;0000000000 /	C1 BRANKO VUKMIR SP BANJA LUKA FOND SOLIDARNOSTI	0.00	2.80
119	5620038172968439 247381144 - 5620038172968439;4512389150008;712173;010622;300622;109;0000000;0000000000 /	ZANATSKA RADNJA AUTOSERVIS TOMIC SAVO TOMIC S.P. UGLJEVIK HILANDARSKA Budžetsko placanje	0.00	2.76
120	5710100000306293 247362618 - 5710100000306293;4512390590003;712173;010622;300622;002;0000000;0000000000 /	NOTAR MARINA SELAK Budžetsko placanje	0.00	2.61

## IZVOD BR. 158

O PROMJENAMA SREDSTAVA NA RAČUNU 07.07.2022



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

10,647,776.76

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	1995630045133696 247333177 - 1995630045133696;4404403720001;712173;010622;300622;002;0000000;0000000000 /	SANITAS BH D.O.O., SIME SOLAJE BR.1A	0.00	2.60
122	5517302200075143 247330380 - 5517302200075143;4511602400009;712173;010622;300622;002;0000000;0000000000 /	MAM DESIGN STUDIO SP JOVANA ROMČEVIĆ SUKALO BANJA	0.00	2.54
123	5553000055806490 247345299 - 5553000055806490;4512208380007;712173;010622;300622;064;0000000;0000000000 /	HOTEL ATHOS DRAGAN FILIPOVIĆ SP MODRIČA	0.00	2.43
124	5674831100055014 247381410 - 5674831100055014;4400515110006;712173;070722;070722;085;0000000;0000000000 /	POLJOPROM DOO ISTOCNA ILIDZA	0.00	2.30
125	554002000046010 247330806 - 554002000046010;4501357300006;712173;010622;300622;109;0000000;0000000000 /	Foto-Tomic samostalna fotografska r	0.00	2.14
126	5550060003619085 247359893 - 5550060003619085;4401822840000;712173;010622;300622;001;0000000;0000000000 /	MILIĆI SPORTSKO DRUŠTVO	0.00	2.13
127	5551000025757154 247384775 - 5551000025757154;4509797680006;712173;010622;300622;093;0000000; /	LIBERO	0.00	2.08
128	5672412500198240 247350740 - 5672412500198240;4512179000003;712173;010522;310522;002;0000000;0000000000 /	LA CASA DE CUBOS VALENTINA GLISIC SP BANJA LUKA	0.00	2.00
129	5550000032775348 247357401 - 5550000032775348;4403716300007;712173;010622;300622;005;0000000;0000000000 /	ZU BIOS - LAB BIJELJINA	0.00	1.98
130	5620098121431560 247331157 - 5620098121431560;4401765270005;712173;010722;310722;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VLASENICA SV.AP.PETRA I PAVLA BR 1	0.00	1.91
131	5620098121431560 247331254 - 5620098121431560;4401765270005;712173;010822;310822;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VLASENICA SV.AP.PETRA I PAVLA BR 1	0.00	1.91
132	5550070103207481 247341142 - 5550070103207481;4400824760007;712173;010722;310722;002;0000000;0000000000 /	MAX PAPIR DOO	0.00	1.77
133	5510150001120663 247350194 - 5510150001120663;4400301230004;712173;010622;300622;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT	0.00	1.76
134	1401051150000118 247349386 - 1401051150000118;4200819370030;712173;010622;300622;002;0000000;0900222330 /	VIENNA OSIGURANJE D.D.	0.00	1.76
135	3383902266136090 247349647 - 3383902266136090;4510109570004;712173;010622;300622;028;0000000;0000000000 /	TRGOVINA ČAJRANKA S.P. ČAJIRE	0.00	1.75
136	5550060001509044 247331866 - 5550060001509044;4500815240003;712173;010622;300622;119;0000000;0000000000 /	ROŠTILJNICA KETERING SNEŽA ERIĆ SRDAN SP KARAKAJ	0.00	1.71
137	5520070001646004 247330743 - 5520070001646004;4500027640009;712173;010622;300622;064;0000000;0000000000 /	MEGA TR BOZIC MLADENKATRG JOVANA	0.00	1.68
138	5620998165671469 247363498 - 5620998165671469;4511834950005;712173;010622;300622;056;0000000;0000000000 /	STELIM ZR STEVO DAVIDOVIC SP LAKTASI VELJKE PETROVICA 12 78250 LAKTASI	0.00	1.66
139	5520190002404926 247330767 - 5520190002404926;4507200120002;712173;010522;300622;007;0000000;0000000000 /	MLADO AUTOMEH.RAD. SP BABIĆ MDRAKSE	0.00	1.65
140	5540020000054449 247363989 - 5540020000054449;4501225810005;712173;010622;300622;109;0000000;0000000000 /	Trgovinska radnja JOKAJovanovic B	0.00	1.65
141	5551000022094143 247365745 - 5551000022094143;4509558340007;712173;010622;300622;002;0000000; /	MLADEN MY WAY MIŠKOVIĆ SANJA SP BANJA LUKA	0.00	1.65
142	5675412500017282 247350089 - 5675412500017282;4509514210009;712173;010622;300622;028;0000000;0000000000 /	AUTOPREVOZNIK ZIVKO SP BIJELIC ZIVKO TEKUCICA DOBOJ	0.00	1.63
143	5550060048621168 247368619 - 5550060048621168;4507847620007;712173;010622;300622;015;0000000;0000000000 /	TRGOVAČKA RADNJA KAPITALAC TANASIJEVIĆ BRANISLAV S.P.	0.00	1.63
144	5554000052959393 247369995 - 5554000052959393;4511751150007;712173;010622;300622;015;0000000;0000000000 /	BAZAR DRAGANA MALINOVIĆ S.P. BRATUNAC	0.00	1.63



## IZVOD BR. 158

O PROMJENAMA SREDSTAVA NA RAČUNU 07.07.2022



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

10,647,776.76

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5672532500042161 247363099 - 5672532500042161;4510591660007;712173;010622;300622;056;0000000;0000000000 / Budzetsko placanje	D SAVICIC DUSANKA SAVICIC SP LAKTASI	0.00	1.62
146	5514602204101748 247363699 - 5514602204101748;4507210860004;712173;010622;300622;103;0000000;0000000000 / Budzetsko placanje	FRIZERSKI SALON GOCA GORDANA PETKOVIĆ SP	0.00	1.62
147	5620098121431560 247331126 - 5620098121431560;4401765270005;712173;010722;310722;094;0000000;9081001472 / Budzetsko placanje	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VLAZENICA SV.AP.PETRA I PAVLA BR 1	0.00	1.62
148	5620098121431560 247331475 - 5620098121431560;4401765270005;712173;010822;310822;094;0000000;9081001472 / Budzetsko placanje	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VLAZENICA SV.AP.PETRA I PAVLA BR 1	0.00	1.62
149	5620128164455763 247348972 - 5620128164455763;4511687550004;712173;010622;300622;088;0000000;0000000000 / Budzetsko placanje	U.D. PROGRAMIRANJE RECOG TECH NIKOLA CRNOGORAC S. P. I. N. SARAJEVO	0.00	1.62
150	5556000023860554 247355031 - 5556000023860554;4401765270005;712173;010722;310722;094;0000000;9081001472 / DIVLJANOVIĆ VELIMIRFOND ZA LIJEČENJE DJECE 7/2022	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U SARAJEVU	0.00	1.62
151	5673212500045619 247331558 - 5673212500045619;4510714170000;712173;010522;310522;008;0000000;0000000000 / Budzetsko placanje	SECOND HAND CHIC SP JELICA MASAL DUBRAVE GRADISKA	0.00	1.62
152	1941060128200192 247382167 - 1941060128200192;4404442200007;712173;010622;300622;002;0000000;0000000000 / Budzetsko placanje	Green Construction d.o.o. Banj	0.00	1.62
153	5557000016703650 247374171 - 5557000016703650;4501694050003;712173;010622;300622;089;0000000;0000000000 / PLATA ZA 06/22	AUTOPREVOZNIK LAZAREVIĆ SREČKO S.P. PALE	0.00	1.60
154	5510150001120663 247350600 - 5510150001120663;4400301230004;712173;010622;300622;097;0000000;0000000000 / Budzetsko placanje	OPSTINA SREBRENICA-JRT	0.00	1.38
155	5722860000708302 247382307 - 5722860000708302;4512394150008;712173;010622;300622;119;0000000;0000000000 / Budzetsko placanje	BRIDGE KAFE BAR, NOĆNI KLUB, BAZENI NOVAK ALEKSIĆ SP KARAKAJ, KARAKAJ	0.00	0.66
156	5550070006360062 247339664 - 5550070006360062;4401723780003;712173;010622;300622;002;0000000;0000000000 / POS. DOPR. 0,25% FS DOPL. ZA 06/2022	JP PUTEVI RS DOO BANJALUKA	0.00	0.20
157	5550000000000000 247385687 / Naplata UPP provizije (obracunski period 07.07.2022 do 07.07.2022) za 1 nalog/a	NOVA BANKA	1.30	0.00
158	5550001100000097 247277427 / POVRAT SREDSTAVA	NOVA BANKA - RACUN ZA UPLATE UPP KOREKCIJA	18.00	0.00
159	5550070021435996 247277361 / POVRAT SREDSTAVA	AUTO FLASH KENJALO DRAGAN SP	491.04	0.00
160	5551000038612661 247277167 / PRENOS SREDSTAVA	RPN ZA PLAĆANJE TROŠKOVA LIJEČENJA DJECE U INOSTRANSTVU	1,000,000.00	0.00

UKUPAN PROMET

1,000,510.34

6,316.77

NOVO STANJE

9,653,583.19

NEISKORIŠĆEN LIMIT

0.00

REZERVISANI IZNOS

0.00

DOSPJELA POTRAŽIVANJA

0.00

RASPOLOŽIVO

9,653,583.19

## 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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**IZVOD BR. 158**

O PROMJENAMA SREDSTAVA NA RAČUNU 07.07.2022

**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 10,647,776.76

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

Poštovani,

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

Vaša Nova banka

**Izvjestaj o promjenama na racunu**  
na dan: 07.07.2022

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				
161-000-02245100-03 07.07.22 PASS DOO BIJELJINANOVO NASELJE	0,00	1.813,96	5622218832010300 2276300BIJELJINA054401903920008	16100002245100034401903920008071217301062230 06220050000000000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
199-563-00012224-75 07.07.22 CCC D.O.O.SARAJEVO-PODRUZNICA BANJALUKA, VASE	0,00	730,92	5622218831981876 4202566640011	19956300012224754202566640011073121201062230 06220020000000000000000000000000 731212 01/06/22 30/06/22 0000000 002 0000000006
571-050-00000261-37 07.07.22 AD OLIMPIJSKI CENTAR JAHORINA JAHORINA BPALE	0,00	696,03	5622218832012998 4400579510008	57105000000261374400579510008071217301062230 06220890000000000000000000000000 712173 01/06/22 30/06/22 0000000 089 0000000000
161-000-02257200-78 07.07.22 PASS NEKRETNINE I TROGOVINA DOO BIJLJESKOVAC N	0,00	445,26	5622218831994739 4404328090005	16100002257200784404328090005071217301062230 06220050000000000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
555-007-00015785-44 07.07.22 APIF VUKA KARADZICA 6 BANJA LUKA	0,00	345,03	5622218832013644 4400930280006	55500700015785444400930280006071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-099-80266268-19 07.07.22 JPS SUME RS AD SOKOLAC, SG VRBANJA CARA DUSA	0,00	298,70	5622218832014497/0 4400632340004	solidarnost 712173 07/07/22 07/07/22 0000000 053 0000000000
551-012-00004260-96 07.07.22 JZU DOM ZDRAVLJA SV PANTELEJMON KOTOR VAROSI	0,00	267,55	5622218831983938 4401121380004	55101200004260964401121380004071217301062230 06220530000000000000000000000000 712173 01/06/22 30/06/22 0000000 053 0000000000
562-099-00017407-71 07.07.22 GMP KOMPANI DOO UL.BILECKA 2F BANJA LUKA,78102	0,00	252,94	5622218831991585 4402287720004	DOPRINOS SOLIDARNOSTI DIJAGNOSTIKA 712173 01/06/22 30/06/22 0000000 002 0000000000
551-790-22221261-23 07.07.22 BRACA LAZIC DOO BIJELJINAKARADJORDJEVA BB BIJEI	0,00	244,47	5622218832011924 4402202670003	55179022221261234402202670003071217301062230 06220050000000000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
562-007-00002830-04 07.07.22 METALNA INDUSTRIJA AD RUDNICKA BB PRIJEDOR	0,00	220,01	5622218832002450 4400677950008	FOND SOLIDARNOSTI 712173 01/07/22 31/07/22 0000000 074 0000000000
551-790-22205145-65 07.07.22 PETRIC DOO VRSANIVRSANI BIJELJINA BB BIJELJINA N	0,00	197,11	5622218831983709 4400389810005	55179022205145654400389810005071217301072231 07220050000000000000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
562-099-80837412-92 07.07.22 INDUSTRIJSKE PLANTAZE AD BANJA LUKA	0,00	179,85	5622218831969804 4403049320002	solidarna sredstva 712173 01/06/22 30/06/22 0000000 002 0000000000
154-921-20131835-85 07.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	157,28	5622218831994767 4402964170008	15492120131835854402964170008071217301062230 06220020000000099999999999999999 712173 01/06/22 30/06/22 0000000 002 9999999999
562-099-00003161-32 07.07.22 JRT OPSTINA SIPOVO	0,00	154,35	5622218831980522 4401338950003	JAVNI PRIHODI RS 712173 01/06/22 30/06/22 0000000 102 0000000000
554-012-00300109-54 07.07.22 Jedinmtrezora-opstina HAN PIJESAKHan Pjesak	0,00	153,76	5622218831984056 4400646560007	55401200300109544400646560007071217301062230 06220410000000000000000000000000 712173 01/06/22 30/06/22 0000000 041 0000000000
562-099-81723654-39 07.07.22 GMP-TEX DOO BANJA LUKA ULICA BILECKA BROJ 2 F 78	0,00	150,03	5622218832006541/0 44044880650007	UPL DOPR SOLID 712173 01/06/22 30/06/22 0000000 002 0000000000
551-790-22212486-61 07.07.22 DEVLABS DOO BANJA LUKABANA MILOSAVLJEVICA 8 F	0,00	149,00	5622218831996363 4404209910002	55179022212486614404209910002071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-099-00017396-07 07.07.22 DIM-DIM MI DOO SVETOSAVSKA BB LAKTASI,78250	0,00	141,40	5622218831982311 4402270750007	DOPRINOS ZA SOLIDARNOST LIJECENJE DJECE U INOSTRANSTVU 712173 01/07/22 31/07/22 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				
161-045-00099200-33 07.07.22 GLORIA LINE DOO BANJA LUKARADE RADICA 26978000F4400817630009	0,00	128,96	5622218832010299	16104500099200334400817630009071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
551-790-22220805-33 07.07.22 BRACA LAZIC DOO BIJELJINAKARADJORDJEVA BB BIJEI4402202670003	0,00	111,13	5622218832011992	55179022220805334402202670003071217301062230 06220050000000000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
562-006-00002519-16 07.07.22 UNIS - USHA AD G.PRINCIPA 26 VISEGRAD, 73240	0,00	88,83	5622218832018277	UPLATA DOPRINOSA SOLIDA ZA DIJAGNOSTIKU I LECENJE ZA V 2022 712173 01/07/22 31/07/22 0000000 113 0000000000
551-790-22204066-04 07.07.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14404495230005	0,00	85,95	5622218832012253	55179022204066044404495230005071217301062230 0622085000000009999999999999999999 712173 01/06/22 30/06/22 0000000 085 9999999999
161-000-00107514-91 07.07.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200950590002	0,00	83,21	5622218832010506	1610000107514914200950590002071217301062230 0622089000000009999999999999999999 712173 01/06/22 30/06/22 0000000 089 9999999999
567-363-11000788-39 07.07.22 BARS KOMPANI DOO PRIJEDORRATKA SIMATOVICA BB 4400688050009	0,00	67,68	5622218831996935	56736311000788394400688050009071217301062230 06220740000000000000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
154-921-20131835-85 07.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	65,62	5622218831994786	15492120131835854200703820003071217301062230 0622089000000009999999999999999999 712173 01/06/22 30/06/22 0000000 089 9999999999
551-790-22201185-14 07.07.22 EHE DOO BANJA LUKADUNAVSKA 1C BANJA LUKA N 4402552570001	0,00	61,67	5622218832012071	55179022201185144402552570001071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
551-790-22204066-04 07.07.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200736830004	0,00	51,54	5622218831983600	55179022204066044200736830004071217301062230 0622085000000009999999999999999999 712173 01/06/22 30/06/22 0000000 085 9999999999
562-099-81427587-11 07.07.22 LEGEND WORLD WIDE DOO BANJA LUKA	0,00	50,62	5622218831985104	Dop.solid.za djecu 06/22 712173 01/06/22 30/06/22 0000000 002 0000000000
562-008-00002424-09 07.07.22 OPSTINA BERKOVICI	0,00	50,09	5622218831978495	JAVNI PRIHODI RS 712173 01/06/22 30/06/22 0000000 099 0000000000
562-007-81065878-45 07.07.22 ND PILE PROM PREDUZETNIK U POLJOPRIVREDI VL S.P.14504867610009	0,00	48,38	5622218831990229/0	UPLATA DOP ZA SOL 06/22 712173 01/06/22 30/06/22 0000000 074 0000000000
562-099-81001542-74 07.07.22 SKANDAL SP VL.BOZIC DARKO BANJA LUKA VASE GLU:4504452670006	0,00	47,44	5622218832024535/0	06/22 712173 01/06/22 30/06/22 0000000 002 0000000000
338-350-22004186-10 07.07.22 ALTERA DOOBOSKA TOSICA 17 BANJA LUKA N	0,00	47,09	5622218831981525	33835022004186104401641540004071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
551-790-22204066-04 07.07.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14404495230005	0,00	46,88	5622218832012252	55179022204066044404495230005071217301062230 0622088000000009999999999999999999 712173 01/06/22 30/06/22 0000000 088 9999999999
562-011-80658155-42 07.07.22 EKOMED-MK D.O.O. CRKVINA CRKVINA 76230 SAMAC 4402800060007	0,00	46,52	5622218832026827/0	SOLID 712173 01/06/22 30/06/22 0000000 013 0000000000
154-921-20131835-85 07.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	40,95	5622218831994784	15492120131835854200703820003071217301062230 0622085000000009999999999999999999 712173 01/06/22 30/06/22 0000000 085 9999999999
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
631.556,49	0,00	10.737,48		642.293,97

**Izvjestaj o promjenama na racunu**  
na dan: 07.07.2022

Izvod: 153

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 07.07.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14404495230005	0,00	38,68	5622218832012310	55179022204066044404495230005071217301062230 0622089000000009999999999 712173 01/06/22 30/06/22 0000000 089 9999999999
154-560-20007218-36 07.07.22 ZEMLJORADNICKA ZADRUGA P.O. LIVAC ALEKSANDRO 4402376310006	0,00	38,58	5622218832010022	15456020007218364402376310006071217301062230 0622056000000000000000000 712173 01/06/22 30/06/22 0000000 056 0000000000
562-100-80000249-08 07.07.22 PALOMA GRAND DOO BANJA LUKA	0,00	37,84	5622218831979198 4401719590003	Upl.doprinosa solidarnosti za liječenje djece 06/22 712173 01/06/22 30/06/22 0000000 002 0000000000
161-045-00191900-32 07.07.22 PEKARA MARIC PR VL SP MARIC MILAN PAERODROMSK 4501966310000	0,00	37,55	5622218831981498	16104500191900324501966310000071217301062230 0622074000000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
154-921-20131835-85 07.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	36,96	5622218831994783 4200703820003	15492120131835854200703820003071217301062230 0622089000000009999999999 712173 01/06/22 30/06/22 0000000 089 9999999999
551-790-22204066-04 07.07.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200788470006	0,00	36,10	5622218831983881	55179022204066044200788470006071217301062230 0622089000000009999999999 712173 01/06/22 30/06/22 0000000 089 9999999999
551-790-22204066-04 07.07.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200788470006	0,00	35,69	5622218831983886	55179022204066044200788470006071217301062230 0622088000000009999999999 712173 01/06/22 30/06/22 0000000 088 9999999999
562-099-80729376-26 07.07.22 HAJDUCKE VODE DOO SOLILA BB, PRIBINIC PRIBINIC,744402927720006	0,00	34,93	5622218832028059	UPLATA ZA LIJECENJE DJECE 06/2022 712173 01/06/22 30/06/22 0000000 103 0000000000
338-100-22002430-68 07.07.22 HOLDINA DRUSTVO SA OGR. ODG. ZA POSREDNISTVOA:4200068200699	0,00	31,87	5622218831994342	33810022002430684200068200699071217301062230 0622010000000000000000000 712173 01/06/22 30/06/22 0000000 010 0000000000
161-000-00107514-91 07.07.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200950590002	0,00	30,98	5622218832010501	16100000107514914200950590002071217301062230 0622088000000009999999999 712173 01/06/22 30/06/22 0000000 088 9999999999
551-790-22204066-04 07.07.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200788470006	0,00	30,80	5622218831984829	55179022204066044200788470006071217301062230 0622085000000009999999999 712173 01/06/22 30/06/22 0000000 085 9999999999
154-921-20131835-85 07.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	30,39	5622218831994781 4200703820003	15492120131835854200703820003071217301062230 0622088000000009999999999 712173 01/06/22 30/06/22 0000000 088 9999999999
555-300-00406636-26 07.07.22 OPSTINA VUKOSAVLJE - JEDINSTVENI RACUN TREZORA 4400190490001	0,00	30,01	5622218832013267	55530000406636264400190490001071217301062230 0622066000000000000000000 712173 01/06/22 30/06/22 0000000 066 0000000000
161-000-00107514-91 07.07.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200950590002	0,00	29,55	5622218832010449	16100000107514914200950590002071217301062230 0622085000000009999999999 712173 01/06/22 30/06/22 0000000 085 9999999999
555-007-00215617-08 07.07.22 GRANDE TRIVIC DOO LAKTASI VELIKO BLASKO BB LAK 4402547490008	0,00	29,54	5622218831982874	55500700215617084402547490008071217301072231 0722056000000000000000000 712173 01/07/22 31/07/22 0000000 056 0000000000
554-012-00300109-54 07.07.22 Jedinrtrezora-opstina HAN PIJESAK Han Pjesak	0,00	27,74	5622218831983247 4400647020006	55401200300109544400647020006071217301062230 0622041000000000000000000 712173 01/06/22 30/06/22 0000000 041 0000000000
562-003-81505889-87 07.07.22 EDELEX D.O.O.TUZLA PODRUZNICA BIJELJINA STEFANA 4209103990093	0,00	26,46	5622218832009523/0	DOP 712173 01/06/22 30/06/22 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna



**Izvjestaj o promjenama na racunu**  
na dan: 07.07.2022

Izvod: 153

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				
567-241-11001080-97 07.07.22 MILKY ONASSIS DOO BANJA LUKAVASE GLUSCA 7 BAN	0,00	25,68	5622218832013800 4404332790003	56724111001080974404332790003071217301012231 01220020000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
161-000-00107514-91 07.07.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	25,55	5622218832010660 124E14200950590002	16100000107514914200950590002071217301062230 06220940000000099999999999 712173 01/06/22 30/06/22 0000000 094 9999999999
161-000-00107514-91 07.07.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	25,25	5622218832010659 124E14200950590002	16100000107514914200950590002071217301062230 06220020000000099999999999 712173 01/06/22 30/06/22 0000000 002 9999999999
562-010-80259608-13 07.07.22 PROIZVODNJA STOLICA FELIX NEDZAD HUREMOVIC S.F	0,00	24,95	5622218832006782/0 4505536390005	dop solid 06/22 712173 01/06/22 30/06/22 0000000 008 0000000000
572-276-00000169-88 07.07.22 K-INEL D.O.O. I.SARAJEVOVUKA KARADZICA BB LUKAV	0,00	23,64	5622218831996382 4400543240004	57227600000169884400543240004071217301042230 04220880000000999999999999 712173 01/04/22 30/04/22 0000000 088 9999999999
562-007-00000575-76 07.07.22 DIP-CO DOO CIRKIN POLJE BB PRIJEDOR,79101	0,00	23,61	5622218832005593 4400722840006	FOND SOLIDARNOSTI 712173 01/07/22 31/07/22 0000000 074 0000000000
562-011-00001722-28 07.07.22 D.O.O. SATURN SAMAC	0,00	22,69	5622218831998102 4400488980001	sredstva solidarnosti za liječenje djece u inostranstvu 712173 01/06/22 30/06/22 0000000 013 0000000000
555-300-00406636-26 07.07.22 OPSTINA VUKOSAVLJE - JEDINSTVENI RACUN TREZORA	0,00	22,52	5622218832013268 4400190490001	55530000406636264400190490001071217301062230 06220660000000000000000000 712173 01/06/22 30/06/22 0000000 066 0000000000
562-012-81429114-81 07.07.22 JPS SUME RS A.D. SOKOLAC-SUMARSKA KUCA OGNJE	0,00	22,50	5622218831978913/0 4400632340527	fond 712173 07/07/22 07/07/22 0000000 089 0000000000
562-007-00002804-82 07.07.22 SANPROM TRADE DOO PRIJEDOR	0,00	22,23	5622218831982457 0400708770003	POSEBAN DOPRINOS ZA SOLIDARNOST NA OSNOVU NETO PLATA ZA 06/22 712173 07/07/22 07/07/22 0000000 074 0000000000
161-085-00108600-40 07.07.22 JANA ZTR VL VELIMIR STOJANOVIC SP BBRANJEVO	0,00	21,71	5622218831994301 75404506158470000	16108500108600404506158470000071217301062230 06221190000000000000000000 712173 01/06/22 30/06/22 0000000 119 0000000000
551-790-22204066-04 07.07.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I	0,00	21,70	5622218831984830 SA14200736830004	55179022204066044200736830004071217301062230 06220890000000999999999999 712173 01/06/22 30/06/22 0000000 089 9999999999
562-099-80347156-49 07.07.22 EVERGREEN DOO BANJA LUKA JOVICE SAVINOVICA BR	0,00	21,47	5622218831995697/0 4402602770007	dopr solid 06/22 712173 01/06/22 30/06/22 0000000 002 0000000000
551-790-22204066-04 07.07.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I	0,00	21,05	5622218831984665 SA14200736830004	55179022204066044200736830004071217301062230 06220880000000999999999999 712173 01/06/22 30/06/22 0000000 088 9999999999
154-921-20131835-85 07.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	21,04	5622218831994785 4200703820003	15492120131835854200703820003071217301062230 06220880000000999999999999 712173 01/06/22 30/06/22 0000000 088 9999999999
551-470-22303633-29 07.07.22 HRIN D SP NATASA DESANCICDONJI POGDRADCI BB GR	0,00	20,88	5622218831996487 4510766990005	55147022303633294510766990005071217301062230 06220080000000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
562-099-81017792-18 07.07.22 REVICON DOO BANJA LUKA BRACE I SESTARA KAPOR	0,00	20,74	5622218831993829/0 44403373770002	DOPR 712173 01/07/22 31/12/22 0000000 002 0000000000
154-921-20131835-85 07.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	20,54	5622218831994765 4200703820003	15492120131835854200703820003071217301062230 06220890000000999999999999 712173 01/06/22 30/06/22 0000000 089 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 07.07.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200734460005	0,00	20,17	5622218831983885	55179022204066044200734460005071217301062230 0622088000000009999999999 712173 01/06/22 30/06/22 0000000 088 9999999999
562-002-81372575-50 07.07.22 KIMALON DOO PRNJAVOR MAGISTRALNI PUT BB, PRNJ/4403462790009	0,00	20,15	5622218832016436/0	DOPRINOSI 712173 01/06/22 30/06/22 0000000 075 0000000000
555-300-00406636-26 07.07.22 OPSTINA VUKOSAVLJE - JEDINSTVENI RACUN TREZORA4400190490001	0,00	20,11	5622218832013837	55530000406636264400190490001071217301062230 062206600000000000000000 712173 01/06/22 30/06/22 0000000 066 0000000000
562-099-00003161-32 07.07.22 JRT OPSTINA SIPOVO	0,00	19,65	5622218831978644 4401310270007	JAVNI PRIHODI RS 712173 01/06/22 30/06/22 0000000 102 0000000000
161-000-00107514-91 07.07.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200793630003	0,00	19,38	5622218832010455	16100000107514914200793630003071217301062230 0622089000000009999999999 712173 01/06/22 30/06/22 0000000 089 9999999999
562-009-00002411-96 07.07.22 PZ AGROPODRINJE P.O. ZVORNIK TRG KRALJA PETRA 4400239330005	0,00	19,00	5622218832024827/0	doprinis 712173 01/07/22 31/07/22 0000000 119 0000000000
338-100-22002430-68 07.07.22 HOLDINA DRUSTVO SA OGR. ODG. ZA POSREDNISTVOA:4200068200931	0,00	18,50	5622218831994517	33810022002430684200068200931071217301062230 0622028000000000000000006 712173 01/06/22 30/06/22 0000000 028 0000000006
554-012-00300109-54 07.07.22 Jedinrtrezora-opstina HAN PIJESAKHan Pjesak	0,00	18,12	5622218831984062 4404618330000	55401200300109544404618330000071217301062230 06220410000000000000000000 712173 01/06/22 30/06/22 0000000 041 0000000000
338-390-22659300-62 07.07.22 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN4403181430003	0,00	18,06	5622218832010346	33839022659300624403181430003071217301062230 0622028000000000000000000 712173 01/06/22 30/06/22 0000000 028 0000000000
338-100-22002430-68 07.07.22 HOLDINA DRUSTVO SA OGR. ODG. ZA POSREDNISTVOA:4200068200745	0,00	17,92	5622218831994344	33810022002430684200068200745071217301062230 0622027000000000000000006 712173 01/06/22 30/06/22 0000000 027 0000000006
551-790-22204066-04 07.07.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14404495230005	0,00	17,84	5622218832012259	55179022204066044404495230005071217301062230 0622094000000009999999999 712173 01/06/22 30/06/22 0000000 094 9999999999
551-790-22204066-04 07.07.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200734460005	0,00	17,81	5622218831983546	55179022204066044200734460005071217301062230 0622089000000009999999999 712173 01/06/22 30/06/22 0000000 089 9999999999
551-790-22204066-04 07.07.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200932000001	0,00	17,35	5622218831984326	55179022204066044200932000001071217301062230 0622002000000009999999999 712173 01/06/22 30/06/22 0000000 002 9999999999
551-790-22204066-04 07.07.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14227521460007	0,00	17,12	5622218831984304	55179022204066044227521460007071217301062230 0622002000000009999999999 712173 01/06/22 30/06/22 0000000 002 9999999999
572-306-00000305-53 07.07.22 HIDROSISTEMI DOO BANJA LUKAPILANSKA BB BANJA I4403152760002	0,00	16,60	5622218832011929	57230600000305534403152760002071217301072231 0722002000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
154-921-20131835-85 07.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200703820003	0,00	16,23	5622218831994832	15492120131835854200703820003071217301062230 0622085000000009999999999 712173 01/06/22 30/06/22 0000000 085 9999999999
562-099-00003161-32 07.07.22 JRT OPSTINA SIPOVO	0,00	16,12	5622218831978623 4401337120007	JAVNI PRIHODI RS 712173 01/06/22 30/06/22 0000000 102 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

**Izvjestaj o promjenama na racunu**  
na dan: 07.07.2022

Izvod: 153

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 07.07.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA1422746405000	0,00	16,09	5622218831984218	55179022204066044227464050000071217301062230 0622069000000009999999999 712173 01/06/22 30/06/22 0000000 069 9999999999
154-921-20131835-85 07.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	15,88	5622218831994766	15492120131835854200703820003071217301062230 0622085000000009999999999 712173 01/06/22 30/06/22 0000000 085 9999999999
567-323-11000410-29 07.07.22 KOMING D.O.O. GRADISKAGRADISKAGRADISKA	0,00	15,87	5622218832025969	56732311000410294401022990003071217301062230 0622008000000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
161-045-00711200-49 07.07.22 BIS ASTRA DOO MRKONJIC GRADUL SVETOG NIKOLE	0,00	15,52	5622218831994734	16104500711200494402742940000071217301012231 0122067000000000000000000 712173 01/01/22 31/01/22 0000000 067 0000000000
562-011-00001922-10 07.07.22 Z.R. EKOMED CRKVINA 24 76230 SAMAC	0,00	15,45	5622218832026760/0	SOLID 4504407530007 712173 01/06/22 30/06/22 0000000 013 0000000000
567-303-11000017-54 07.07.22 CATERING KING DOO BANJA LUKADVANAEST BEBA 2 B4402549350009	0,00	15,41	5622218832012662	56730311000017544402549350009071217301062230 0622002000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
338-100-22002430-68 07.07.22 HOLDINA DRUSTVO SA OGR. ODG. ZA POSREDNISTVOA:4200068200753	0,00	15,14	5622218831994521	33810022002430684200068200753071217301062230 0622074000000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
567-343-11000677-91 07.07.22 PU KLUB ZA DJECU VESELA DRUZINA BIJELJINAZIVOJIN4404415730002	0,00	15,05	5622218832013786	56734311000677914404415730002071217301072231 0722005000000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
551-790-22204066-04 07.07.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200734460005	0,00	15,03	5622218831983589	55179022204066044200734460005071217301062230 0622011000000099999999999 712173 01/06/22 30/06/22 0000000 011 9999999999
555-300-00406636-26 07.07.22 OPSTINA VUKOSAVLJE - JEDINSTVENI RACUN TREZORA4403609050006	0,00	14,90	5622218832013301	55530000406636264403609050006071217301062230 0622066000000000000000000 712173 01/06/22 30/06/22 0000000 066 0000000000
562-008-00002129-21 07.07.22 GOLF AUDI VL CURIC SVJETLANA S.P.	0,00	14,80	5622218832022815	Fond Solidarnosti 4503620350008 712173 01/06/22 30/06/22 0000000 107 0000000000
572-256-00001503-73 07.07.22 AUTO SKOLA NESO-L, KOLUBARSKA BBDOBOJDOBOJ	0,00	14,50	5622218831984353	57225600001503734507795990005071217306072206 0722028000000000000000000 712173 06/07/22 06/07/22 0000000 028 0000000000
161-000-00107514-91 07.07.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200793630003	0,00	14,41	5622218832010857	16100000107514914200793630003071217301062230 0622089000000099999999999 712173 01/06/22 30/06/22 0000000 089 9999999999
554-001-00005065-18 07.07.22 ZR - AUTOSERVIS MEHANIKA SALIH JUSUFBijeljina	0,00	14,27	5622218832011807	55400100005065184509570390001071217301062230 0622005000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
562-099-00007524-38 07.07.22 MIMOZA SZTR VL MARKOCEVIC JASMINKA TESLIC ZE14503410970003	0,00	14,00	5622218831988121/0	POS. DOPR. ZA SOLIDARNOST 712173 01/01/22 30/06/22 0000000 103 0000000000
555-300-00406636-26 07.07.22 OPSTINA VUKOSAVLJE - JEDINSTVENI RACUN TREZORA4400190490001	0,00	13,87	5622218832013262	55530000406636264400190490001071217301062230 0622066000000000000000000 712173 01/06/22 30/06/22 0000000 066 0000000000
555-300-00406636-26 07.07.22 OPSTINA VUKOSAVLJE - JEDINSTVENI RACUN TREZORA4400190490001	0,00	13,72	5622218832013838	55530000406636264400190490001071217301062230 0622066000000000000000000 712173 01/06/22 30/06/22 0000000 066 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				
338-540-22000378-87 07.07.22 JEDINSTVEN OPCINSKI ORGAN UPRAVE - OPCINSKI NAC	0,00	13,47	5622218831994169 4263235840001	33854022000378874263235840001071217301062230 062207400000001074110049 712173 01/06/22 30/06/22 0000000 074 1074110049
551-790-22204066-04 07.07.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	13,44	5622218832012297 14404495230005	55179022204066044404495230005071217301062230 062209100000009999999999 712173 01/06/22 30/06/22 0000000 091 9999999999
567-303-25000032-39 07.07.22 PRO LINK RACUNARI STUR ZORA ZIVKOVIC S.P. KOZ.DU	0,00	13,36	5622218832025981 4502036890002	56730325000032394502036890002071217301062230 062200700000000000000000 712173 01/06/22 30/06/22 0000000 007 0000000000
154-580-20093750-02 07.07.22 GM.DS DOO BANJA LUKA RAMICI BB,	0,00	12,57	5622218831981290 4404050620008	15458020093750024404050620008071217301052231 052200200000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
154-921-20131835-85 07.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	12,52	5622218831994782 4200703820003	15492120131835854200703820003071217301062230 062209400000009999999999 712173 01/06/22 30/06/22 0000000 094 9999999999
161-000-00107514-91 07.07.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	12,40	5622218832010486 124EF4200793630003	16100000107514914200793630003071217301062230 062208500000009999999999 712173 01/06/22 30/06/22 0000000 085 9999999999
567-353-25000223-23 07.07.22 ADS SLOBODAN ALEKSIC SP SRBACSRBACSRBAC	0,00	12,26	5622218832012560 4509577720007	56735325000223234509577720007071217301062230 062209500000000000000000 712173 01/06/22 30/06/22 0000000 095 0000000000
567-162-11004500-13 07.07.22 ZU STOMATOLOSKA AMBULANTA DAGO-DENT BANJA I	0,00	12,21	5622218832012552 4400788350000	56716211004500134400788350000071217301062230 062200200000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-099-00010255-90 07.07.22 ZANATSKA RADNJA KAMENOREZAC ZARKO MILIVOJA	0,00	11,98	5622218832021991/0 4503197090002	sredstv solidnosti 06/22 712173 01/06/22 30/06/22 0000000 075 0000000000
154-921-20131835-85 07.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	11,91	5622218831994693 4200703820003	15492120131835854200703820003071217301062230 062207800000009999999999 712173 01/06/22 30/06/22 0000000 078 9999999999
154-921-20131835-85 07.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	11,74	5622218831994831 4200703820003	15492120131835854200703820003071217301062230 062209400000009999999999 712173 01/06/22 30/06/22 0000000 094 9999999999
567-433-10000004-12 07.07.22 JP GRADSKA CISTOCA DOO LJUBINJELJUBINJELJUBINJE	0,00	11,56	5622218832026086 4404696300001	56743310000004124404696300001071217307072207 072206100000000000000000 712173 07/07/22 07/07/22 0000000 061 0000000000
551-460-22563426-50 07.07.22 BALKAN CONSTRUCTION COMPANY DOO DOBOJKRALJ	0,00	11,52	5622218831996281 4404621630006	55146022563426504404621630006071217301012230 062202800000000000000000 712173 01/01/22 30/06/22 0000000 028 0000000000
551-790-22204066-04 07.07.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	11,47	5622218831984673 4200734460005	55179022204066044200734460005071217301062230 062208500000009999999999 712173 01/06/22 30/06/22 0000000 085 9999999999
161-000-01422300-44 07.07.22 RASCO BH DOO BANJA LUKAGUNDULICEVA BR 7678102	0,00	11,42	5622218831982096 4403164260005	16100001422300444403164260005071217301062230 062200200000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-005-81602902-47 07.07.22 USZ DOM SAVA BROAD IVE ANDRICA BB 74450 BROAD	0,00	11,33	5622218832020768/0 4404615400007	sol 6/22 712173 01/06/22 30/06/22 0000000 010 0000000000
551-790-22204066-04 07.07.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	11,13	5622218831984672 4201173030002	55179022204066044201173030002071217301062230 062208900000009999999999 712173 01/06/22 30/06/22 0000000 089 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00014294-98	0,00	10,74	5622218832005011/0	sred sol
07.07.22 MIKRO-KLIMA DOO ,CELINAC MLADENA STOJANOVICA			4401796310005	712173 01/06/22 30/06/22 0000000 025 0000000000
551-790-22204066-04	0,00	10,73	5622218832012311	55179022204066044404495230005071217301062230
07.07.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			4404495230005	062204100000009999999999 712173 01/06/22 30/06/22 0000000 041 9999999999
562-099-80774537-52	0,00	10,68	5622218831978550/0	DOP 06/22
07.07.22 BANJALUCANKA GORAN PETROVIC SP RADE MARJANC			4507289430000	712173 01/06/22 30/06/22 0000000 002 0000000000
567-162-11002153-70	0,00	10,35	5622218832012551	56716211002153704400788430003071217301062230
07.07.22 BIDAGO DOO BANJA LUKABANJA LUKABANJA LUKA			4400788430003	062200200000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
551-790-22204066-04	0,00	10,32	5622218832011814	55179022204066044404495230005071217301062230
07.07.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			4404495230005	062207800000009999999999 712173 01/06/22 30/06/22 0000000 078 9999999999
161-000-00107514-91	0,00	10,16	5622218832010872	16100000107514914200950590002071217301062230
07.07.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EF4200950590002	062207400000009999999999 712173 01/06/22 30/06/22 0000000 074 9999999999
161-045-00571800-82	0,00	10,03	5622218831981325	16104500571800824403150800007071217301062230
07.07.22 BRKO DOO PRNJA VORDONJI SMRTICI 2878430PRNJAVOR			4403150800007	062207500000000000000000 712173 01/06/22 30/06/22 0000000 075 0000000000
567-323-25000192-34	0,00	10,00	5622218832012565	56732325000192344507146830007071217301062230
07.07.22 KRCMA JOVANA JOVANA BOJANIC SP GRADISKAGRADI			4507146830007	062200800000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
154-921-20131835-85	0,00	9,87	5622218831994819	15492120131835854200703820003071217301062230
07.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200703820003	062204600000009999999999 712173 01/06/22 30/06/22 0000000 046 9999999999
551-720-22731090-67	0,00	9,78	5622218831984486	55172022731090674511911610000071217301012230
07.07.22 MOLER M SP MIODRAG PEJAKOVIC CELINACMILOSA DU			4511911610000	062202500000000000000000 712173 01/01/22 30/06/22 0000000 025 0000000000
551-480-22039240-34	0,00	9,76	5622218831996427	55148022039240344403121960003071217301072231
07.07.22 IGRISTA LOVACKO UDRUZENJE VLASENICAROMANIJSK			4403121960003	122211600000000000000000 712173 01/07/22 31/12/22 0000000 116 0000000000
562-007-81575219-63	0,00	9,75	5622218831990144/0	SOLIDARNOST 6/22
07.07.22 METALPLAST MIMA ARMINA DAUTCEHAJIC SP NOVI GR			4511302270006	712173 07/07/22 07/07/22 0000000 011 0000000000
161-000-00107514-91	0,00	9,74	5622218832010586	16100000107514914200950590002071217301062230
07.07.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EF4200950590002	062200500000009999999999 712173 01/06/22 30/06/22 0000000 005 9999999999
552-000-20166948-59	0,00	9,73	5622218832011773	55200020166948594509455700005071217301012230
07.07.22 SKULA SULJO SKULIC SP DOBOJKRALJA ALEKSANDRA			4509455700005	062202800000000000000000 712173 01/01/22 30/06/22 0000000 028 0000000000
161-025-00332900-59	0,00	9,62	5622218831982088	16102500332900594403384110004071217301062230
07.07.22 MM AGRO PZ PO DVOROVIKARADJORDJEVA BB76300BIJ			4403384110004	062200500000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
551-790-22204066-04	0,00	9,41	5622218831983887	55179022204066044200736830004071217301062230
07.07.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			4200736830004	062200100000009999999999 712173 01/06/22 30/06/22 0000000 001 9999999999
161-000-02568900-58	0,00	9,27	5622218832025395	16100002568900584511754920008071217301062230
07.07.22 UR KETERING KASIKA MILANKA JOVIC SPLJESKOVAC I			4511754920008	062200500000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna







Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-00107514-91 07.07.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	6,81	5622218832010500 124EI4200793630003	16100000107514914200793630003071217301062230 062208900000009999999999 712173 01/06/22 30/06/22 0000000 089 9999999999
161-000-00107514-91 07.07.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	6,75	5622218832010494 124EI4200793630003	16100000107514914200793630003071217301062230 062200100000009999999999 712173 01/06/22 30/06/22 0000000 001 9999999999
567-241-25001194-76 07.07.22 ZANATSTVO IVATEX VANJA CUTKOVIC SP BANJA LUKA	0,00	6,74	5622218831996756 4510283090003	56724125001194764510283090003071217301062230 062200200000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
555-007-00519434-66 07.07.22 AUTO SKOLA TODORIC SP, VL. TODORIC JASNA	0,00	6,70	5622218831982932 4508261120001	55500700519434664508261120001071217301062230 062200200000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-005-81494600-03 07.07.22 HOTEL ONIX DUSANKA MAKSIMOVIC SP BROD SVETOG	0,00	6,60	5622218832016755/0 4510834580007	UPL 6/2022 DOP SOL 712173 01/06/22 30/06/22 0000000 010 0000000000
199-563-00012224-75 07.07.22 CCC D.O.O.SARAJEVO-PODRUZNICA BANJALUKA, VASE	0,00	6,59	5622218831981877 4202566640003	19956300012224754202566640003073121201062230 062200200000000000000000 731212 01/06/22 30/06/22 0000000 002 0000000000
161-000-00107514-91 07.07.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	6,58	5622218832010532 124EI4200793630003	16100000107514914200793630003071217301062230 062208800000009999999999 712173 01/06/22 30/06/22 0000000 088 9999999999
552-006-00023810-22 07.07.22 GRADSKA PEKARA ZTR GRAHOVAC LJ.NEVESINJSKIH U	0,00	6,56	5622218832011641 4507142840008	55200600023810224507142840008071217301062230 062206900000000000000000 712173 01/06/22 30/06/22 0000000 069 0000000000
161-045-00138300-06 07.07.22 COCOLLINO SP BOZIC SASA GRADISKAVIDOVDANSKA	0,00	6,52	5622218832010534 I4502849480006	16104500138300064502849480006071217301062230 062200800000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
555-100-00092951-87 07.07.22 AVIOINZENJERING D.O.O.	0,00	6,47	5622218831997266 4403627540002	55510000092951874403627540002071217301062230 062200200000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
161-000-00107514-91 07.07.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	6,44	5622218832010869 124EI4200793630003	16100000107514914200793630003071217301062230 062208800000009999999999 712173 01/06/22 30/06/22 0000000 088 9999999999
161-000-01530900-67 07.07.22 KAMENOREZACKA RADNJA GRANIT DRAZICBRANJEVO	0,00	6,34	5622218831981575 4509813710000	16100001530900674509813710000071217301062230 062211900000000000000000 712173 01/06/22 30/06/22 0000000 119 0000000000
551-790-22222830-69 07.07.22 AZ REAL ESTATE DOO BANJA LUKACARICE MILICE	0,00	6,32	5622218831996288 17A 4402896400008	55179022222830694402896400008071217301062230 062200200000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
154-921-20131835-85 07.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,27	5622218831994779 4402964170008	15492120131835854402964170008071217301062230 062205600000009999999999 712173 01/06/22 30/06/22 0000000 056 9999999999
551-790-22204066-04 07.07.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I	0,00	6,23	5622218831984325 SAI4227521460007	55179022204066044227521460007071217301062230 062206100000009999999999 712173 01/06/22 30/06/22 0000000 061 9999999999
551-790-22204066-04 07.07.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I	0,00	6,12	5622218832011813 SAI4404495230005	55179022204066044404495230005071217301062230 062210200000009999999999 712173 01/06/22 30/06/22 0000000 102 9999999999
551-790-22204066-04 07.07.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I	0,00	6,10	5622218831984754 SAI4227617220023	55179022204066044227617220023071217301062230 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				
562-099-00000905-10	0,00	6,09	5622218832021075/0	DOP.SOLID.
07.07.22 ZELENI VRT MILOSEVIC BILJANA SP BANJA LUKA DRAC		4503833690007	712173	01/04/22 30/04/22 0000000 002 0000000000
551-790-22204066-04	0,00	6,03	5622218831983594	55179022204066044227464050000071217301062230
07.07.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA		14227464050000	712173	01/06/22 30/06/22 0000000 002 9999999999
551-790-22204066-04	0,00	5,99	5622218831984655	55179022204066044403543360009071217301062230
07.07.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA		14403543360009	712173	01/06/22 30/06/22 0000000 099 9999999999
161-045-00724500-16	0,00	5,76	5622218832010136	16104500724500164200578660058071217301062230
07.07.22 ASA RENT DOO SARAJEVO PODRUZNICA BAULICA MILA		4200578660058	712173	01/06/22 30/06/22 0000000 002 0000000006
567-651-11000120-56	0,00	5,68	5622218831996929	56765111000120564400189130000071217301062230
07.07.22 BIS TURS DOOTrg Jovana Raskovica bb MODRITrg Jovana Ras		4400189130000	712173	01/06/22 30/06/22 0000000 064 0000000000
562-099-00003161-32	0,00	5,68	5622218831980523	JAVNI PRIHODI RS
07.07.22 JRT OPSTINA SIPOVO		4401338950003	712173	01/06/22 30/06/22 0000000 102 0000000000
551-790-22204066-04	0,00	5,47	5622218831983669	55179022204066044200788470006071217301062230
07.07.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA		14200788470006	712173	01/06/22 30/06/22 0000000 069 9999999999
562-099-81708434-12	0,00	5,40	5622218832018657/0	DOPRINOS SOLIDRANOSTI
07.07.22 NATPOLJE SPED D.O.O. SIPOVO STEPE STEPANOVICA I		4401307640006	712173	01/06/22 30/06/22 0000000 102 0000000000
571-020-00000573-86	0,00	5,35	5622218832013306	57102000000573864510046800004071217301062230
07.07.22 Frizerska djelatnost STUDIO FRAJLE SladjjaVidovdanska 12GR/		4510046800004	712173	01/06/22 30/06/22 0000000 008 0000000000
551-720-22028653-53	0,00	5,28	5622218832011875	55172022028653534401552790005071217301062230
07.07.22 MERHAMED MUSLIMANSKO DOBROTVORNO DRUSTVO		4401552790005	712173	01/06/22 30/06/22 0000000 002 0000000000
551-790-22204066-04	0,00	5,27	5622218831984666	55179022204066044200932000001071217301062230
07.07.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA		14200932000001	712173	01/06/22 30/06/22 0000000 085 9999999999
562-005-81494600-03	0,00	5,24	5622218832016863/0	UPL 6/2022 DOP ZA SOL
07.07.22 HOTEL ONIX DUSANKA MAKSIMOVIC SP BROD SVETOG		4510834580007	712173	01/06/22 30/06/22 0000000 010 0000000000
141-478-53200016-41	0,00	5,23	5622218831981650	14147853200016414404411310009071217301062230
07.07.22 INOVESTA HOLZ DOO PRIJEDOR, 1.MAJA 63		4404411310009	712173	01/06/22 30/06/22 0000000 074 0000000005
161-000-00107514-91	0,00	5,19	5622218832010484	16100000107514914200793630003071217301062230
07.07.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI		4200793630003	712173	01/06/22 30/06/22 0000000 094 9999999999
567-241-11000813-25	0,00	5,13	5622218831984116	56724111000813254403899540001071217301062230
07.07.22 ZU DENTINA INTERNATIONAL BANJA LUKABANJA LUK.		4403899540001	712173	01/06/22 30/06/22 0000000 002 0000000000
551-710-22489096-09	0,00	5,00	5622218831984679	55171022489096094504001660007071217301062230
07.07.22 GGS GATIC BOSKO SP JAVORANI KNEZEVOJAVORANI B		14504001660007	712173	01/06/22 30/06/22 0000000 093 0000000000
562-099-81475548-76	0,00	5,00	5622218832021450/0	solidarnost
07.07.22 ZANATSKA RADNJA SLOZNA BRACA FARUK MUJIK S.		4510724050002	712173	01/06/22 30/06/22 0000000 008 0000000000
562-005-00004073-59	0,00	4,99	5622218832011433	Doprinosi za solidarnost
07.07.22 SERVIS TESANOVIC VL TESANOVIC DRAZEN SP BROD		4500508580000	712173	07/07/22 07/07/22 0000000 010 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-00107514-91 07.07.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E14200793630003	0,00	4,95	5622218832010485	16100000107514914200793630003071217301062230 062204100000009999999999
				712173 01/06/22 30/06/22 0000000 041 9999999999
562-099-81338061-93 07.07.22 DRVOMAX MZ D.O.O. SITNICA, RIBNIK SITNICA BB 79284404041710002	0,00	4,95	5622218832014226/0	sred solidarnosti
				712173 01/06/22 30/06/22 0000000 050 0000000000
567-323-11000690-62 07.07.22 MARLBORO DOO GORNJI PODGRADCIGRADISKAGRADISKA 4401030150006	0,00	4,92	5622218832025998	56732311000690624401030150006071217301062230 062200800000000000000000
				712173 01/06/22 30/06/22 0000000 008 0000000000
555-100-00286927-62 07.07.22 KVANT SP BANJA LUKA	0,00	4,90	5622218832012753	55510000286927624509985500007071217301062230 062200200000000000000000
			45099855000007	712173 01/06/22 30/06/22 0000000 002 0000000000
567-541-25000308-62 07.07.22 OPTICARSKA RADNJA NEOPTIKA SANJA DERONJIC SP 4511242430009	0,00	4,90	5622218832012613	56754125000308624511242430009071217301062230 062202800000000000000000
				712173 01/06/22 30/06/22 0000000 028 0000000000
551-790-22204066-04 07.07.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14227617220023	0,00	4,89	5622218831984054	55179022204066044227617220023071217301062230 062200800000009999999999
				712173 01/06/22 30/06/22 0000000 008 9999999999
562-007-00002888-24 07.07.22 TALIIJA UGOSTITELJSKA RADNJA S.P. VUCICEVIC RAJKIC 4501967630008	0,00	4,88	5622218832026520/0	DOPRINOSI ZA SOLID
				712173 01/06/22 30/06/22 0000000 074 0000000000
161-000-00107514-91 07.07.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E14200793630003	0,00	4,87	5622218832010871	16100000107514914200793630003071217301062230 062208800000009999999999
				712173 01/06/22 30/06/22 0000000 088 9999999999
562-099-00003838-38 07.07.22 KAFE BAR METAXA DANIJEL GLAMOCAK S.P. KOTOR 14503026950003	0,00	4,87	5622218832019067/0	solid
				712173 01/06/22 30/06/22 0000000 053 0000000000
551-790-22204066-04 07.07.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200736830004	0,00	4,86	5622218831984668	55179022204066044200736830004071217301062230 062209700000009999999999
				712173 01/06/22 30/06/22 0000000 097 9999999999
562-005-81583025-23 07.07.22 AMG BAU KONSTRUKTION DOO TRIVE VUJICA 9 74400 D4404567160007	0,00	4,76	5622218831980660/0	sol fond
				712173 01/06/22 30/06/22 0000000 027 0000000000
154-921-20131835-85 07.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,72	5622218831994754	15492120131835854200703820003071217301062230 062204600000009999999999
			4200703820003	712173 01/06/22 30/06/22 0000000 046 9999999999
154-921-20131835-85 07.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,66	5622218831994695	15492120131835854200703820003071217301062230 062203100000009999999999
			4200703820003	712173 01/06/22 30/06/22 0000000 031 9999999999
154-921-20131835-85 07.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,56	5622218831994753	15492120131835854200703820003071217301062230 062208800000009999999999
			4200703820003	712173 01/06/22 30/06/22 0000000 088 9999999999
562-099-81149339-70 07.07.22 GOLD ISMAILI BESIR SP CARA LAZARA 13 78000 BANJA 14508819970007	0,00	4,50	5622218831987385/0	DOP SPA
				712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-81149339-70 07.07.22 GOLD ISMAILI BESIR SP CARA LAZARA 13 78000 BANJA 14508819970007	0,00	4,50	5622218831987680/0	POSDEB DA
				712173 07/07/22 07/07/22 0000000 002 0000000000
551-790-22204066-04 07.07.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14404495230005	0,00	4,48	5622218832011815	55179022204066044404495230005071217301062230 062203100000009999999999
				712173 01/06/22 30/06/22 0000000 031 9999999999
551-790-22204066-04 07.07.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200736830004	0,00	4,41	5622218831983893	55179022204066044200736830004071217301062230 062207800000009999999999
				712173 01/06/22 30/06/22 0000000 078 9999999999



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-00107514-91 07.07.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	4,41	5622218832010867 124E14200950590002	1610000107514914200950590002071217301062230 062204500000009999999999 712173 01/06/22 30/06/22 0000000 045 9999999999
551-790-22204066-04 07.07.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I	0,00	4,35	5622218831984303 SA14227521460007	55179022204066044227521460007071217301062230 062210700000009999999999 712173 01/06/22 30/06/22 0000000 107 9999999999
154-921-20131835-85 07.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,33	5622218831994818 4200703820003	15492120131835854200703820003071217301062230 062209000000009999999999 712173 01/06/22 30/06/22 0000000 090 9999999999
551-790-22204066-04 07.07.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I	0,00	4,32	5622218831984078 SA14201173030002	55179022204066044201173030002071217301062230 062208800000009999999999 712173 01/06/22 30/06/22 0000000 088 9999999999
551-790-22204066-04 07.07.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I	0,00	4,29	5622218831984324 SA14200736830004	55179022204066044200736830004071217301062230 062206400000009999999999 712173 01/06/22 30/06/22 0000000 064 9999999999
567-253-11000214-70 07.07.22 PU - KLUB ZA DJECU ZVONCICA LAKTASILAKTASILAKT	0,00	4,29	5622218832026049 4404770800003	56725311000214704404770800003071217301062230 062205600000000000000000 712173 01/06/22 30/06/22 0000000 056 0000000000
161-000-00107514-91 07.07.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	4,28	5622218832010454 124E14200950590002	1610000107514914200950590002071217301062230 062207800000009999999999 712173 01/06/22 30/06/22 0000000 078 9999999999
161-000-02803000-38 07.07.22 NAMJESTAJ ENTERIJER JOVANOVIC VL DRMEKILJICA B	0,00	4,26	5622218831981263 4512315540009	16100002803000384512315540009071217301042230 062203800000000000000000 712173 01/04/22 30/06/22 0000000 038 0000000000
551-014-00000987-20 07.07.22 KAFE BAR GD SP JAKOVLJEVIC MILAN MRKONJIC GRAC	0,00	4,26	5622218832011897 4503156220007	55101400000987204503156220007071217301052230 062206700000000000000000 712173 01/05/22 30/06/22 0000000 067 0000000000
154-921-20131835-85 07.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,21	5622218831994752 4200703820003	15492120131835854200703820003071217301062230 062209000000009999999999 712173 01/06/22 30/06/22 0000000 090 9999999999
572-266-00003289-45 07.07.22 BIFE, AUTOMEHANIKA I AUTOELEKTRIKA AUTOSERVIS	0,00	4,20	5622218831996465 4509633490001	57226600003289454509633490001071217301062230 062207400000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
551-790-22204066-04 07.07.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I	0,00	4,18	5622218831983559 SA14227616920005	55179022204066044227616920005071217301062230 062206100000009999999999 712173 01/06/22 30/06/22 0000000 061 9999999999
555-007-00040218-77 07.07.22 TRGOVACKA RADNJA DAT VLASNIK S.P. MIHAILO DRAC	0,00	4,16	5622218831983510 4504189440009	55500700040218774504189440009071217301062230 062207400000009074044521 712173 01/06/22 30/06/22 0000000 074 9074044521
554-001-00001928-20 07.07.22 HOME DECOR TRGOVINSKA RADNJABIJELJINA	0,00	4,16	5622218831983811 4500992610007	55400100001928204500992610007071217301062230 062200500000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
562-012-81460558-33 07.07.22 KAFE-BAR KOD-JARA , BILJANA KOPRIVICA, S.P. SOKOL	0,00	4,15	5622218831991956/0 4509077240009	SOLIDARNSOT ZA DJECU 712173 01/06/22 30/06/22 0000000 094 0000000000
551-790-22204066-04 07.07.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I	0,00	4,12	5622218832012298 SA14404495230005	55179022204066044404495230005071217301062230 062202300000009999999999 712173 01/06/22 30/06/22 0000000 023 9999999999
562-099-00017238-93 07.07.22 KONFEDERACIJA SINDIKATA RS VIDOVDANSKA 37 7800	0,00	4,04	5622218832017078/0 4402098670004	TAKSA 712173 07/07/22 07/07/22 0000000 002 0000000000



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 07.07.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14227617220023	0,00	3,57	5622218831983664	55179022204066044227617220023071217301062230 0622119000000009999999999 712173 01/06/22 30/06/22 0000000 119 9999999999
551-790-22204066-04 07.07.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14227521460007	0,00	3,56	5622218831983560	55179022204066044227521460007071217301062230 0622100000000009999999999 712173 01/06/22 30/06/22 0000000 100 9999999999
161-000-02187700-28 07.07.22 4M DOO LJESKOVAC BIJELJINALJESKOVAC BB76300BIJE 4403059120001	0,00	3,54	5622218831994129	16100002187700284403059120001071217301062230 0622005000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
562-099-00001671-40 07.07.22 ZOKI SP LUKIC MILORAD BANJA LUKA KNJAZA MILOS4502345250000	0,00	3,48	5622218832014389/0	6/22 POS.DOP.ZA SOLID. 712173 01/06/22 30/06/22 0000000 002 0000000000
554-006-00012559-86 07.07.22 Ostanak i ekonomski razvoj Grapska GDoboj	0,00	3,47	5622218832011596	55400600012559864404569700009071217301062230 0622028000000000000000000 712173 01/06/22 30/06/22 0000000 028 0000000000
572-266-00001303-86 07.07.22 PREDUZETNICKA RADNJA AUTO BINJAS SP BINJAS GOSI4501904550004	0,00	3,44	5622218832012685	57226600001303864501904550004071217301062230 0622074000000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
572-266-00006277-05 07.07.22 UGOSTITELJSKA RADNJA GALERIJA SP JAKUPOVIC MID4504840170007	0,00	3,43	5622218832026308	57226600006277054504840170007071217301062230 0622074000000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
562-011-80352781-96 07.07.22 BN TR BORO NEDIC S.P. MODRICA TRG JOVANA RASKI4506307900004	0,00	3,42	5622218832001998/0	SOLIDARNOST 06/22 712173 01/06/22 30/06/22 0000000 064 0000000000
154-380-20102350-07 07.07.22 KAMENOREZACKA RADNJA JOVANIC VL. JOVANIC MIR(4509542260003	0,00	3,42	5622218832009941	15438020102350074509542260003071217301062230 0622119000000000000000000 712173 01/06/22 30/06/22 0000000 119 0000000000
562-008-00002424-09 07.07.22 OPSTINA BERKOVICI	0,00	3,41	5622218831978494	JAVNI PRIHODI RS 4401422740006 712173 01/06/22 30/06/22 0000000 099 0000000000
555-002-00007275-17 07.07.22 ZANATSKA RADNJA ALU-KO , COSIC VELIMIR S.P. BULO4501800930000	0,00	3,40	5622218832013702	55500200007275174501800930000071217301072231 0722090000000000000000000 712173 01/07/22 31/07/22 0000000 090 0000000000
555-010-00014033-12 07.07.22 PREDUZETNICKA RADNJA TRANSKOP BUDE SOLAJA SP 4503783060007	0,00	3,40	5622218831997189	55501000014033124503783060007071217301062230 0622031000000000000000000 712173 01/06/22 30/06/22 0000000 031 0000000000
572-286-00003080-80 07.07.22 ANDJELA UR PERENDIC MILADIN SP ZVORNIK, SVETOG 4505419830002	0,00	3,40	5622218832026264	57228600003080804505419830002071217301052231 0522119000000000000000000 712173 01/05/22 31/05/22 0000000 119 0000000000
562-003-81302785-45 07.07.22 KNJIGOVODSTVO IN AGENCIJA ZA PRUZANJE KNJIGOV. 4501046050006	0,00	3,38	5622218832014049	poseban doprinos za solidarnost juni 2022 712173 01/06/22 30/06/22 0000000 005 0000000000
555-200-00507167-56 07.07.22 ZANATSKA RADNJA BOJIC GROUP BOJAN BOJIC SP MRK4511589110004	0,00	3,38	5622218831983450	55520000507167564511589110004071217301062230 0622067000000000000000000 712173 01/06/22 30/06/22 0000000 067 0000000000
562-100-80000543-96 07.07.22 L.T.G. COMPANY DOO BANJA LUKA KRALJA PETRA I KA 4400974570001	0,00	3,38	5622218832026889/0	SOLID 712173 01/06/22 30/06/22 0000000 002 0000000000
552-020-00025374-76 07.07.22 ANDJELA 2 UR PERENDIC MILADINTRG POBJEJE UGLOV4507477190008	0,00	3,36	5622218832011732	55202000025374764507477190008071217301052231 0522119000000000000000000 712173 01/05/22 31/05/22 0000000 119 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
631.556,49	0,00	10.737,48	642.293,97	







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 07.07.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	2,64	5622218832010523 124EI4200793630003	16100000107514914200793630003071217301062230 062200500000009999999999 712173 01/06/22 30/06/22 0000000 005 999999999
562-007-81418969-12 07.07.22 ZR KLAONICA I PRERADA MESA MARIN S.P. VL MARIN	0,00	2,62	5622218832021124/0 4508841040005	UPLATA DOPR ZA SOLID 06/22 712173 01/06/22 30/06/22 0000000 135 000000000
562-009-00000546-65 07.07.22 LOVACKO UDRUZENJE CAUS BRATUNAC SVETOG SA	0,00	2,58	5622218832016660/0 4401444120001	solidarnost 712173 01/06/22 30/06/22 0000000 015 000000000
154-921-20131835-85 07.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,56	5622218831994724 4200703820003	15492120131835854200703820003071217301062230 062203300000009999999999 712173 01/06/22 30/06/22 0000000 033 999999999
161-000-00107514-91 07.07.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	2,52	5622218832010522 124EI4200793630003	16100000107514914200793630003071217301062230 062207800000009999999999 712173 01/06/22 30/06/22 0000000 078 999999999
551-790-22204066-04 07.07.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	2,51	5622218831982782 A14201544380001	55179022204066044201544380001071217301052231 052204600000009999999999 712173 01/05/22 31/05/22 0000000 046 999999999
551-790-22204066-04 07.07.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	2,51	5622218832011821 A14404495230005	55179022204066044404495230005071217301062230 062202800000009999999999 712173 01/06/22 30/06/22 0000000 028 999999999
161-000-00107514-91 07.07.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	2,49	5622218832010862 124EI4200793630003	16100000107514914200793630003071217301062230 062211300000009999999999 712173 01/06/22 30/06/22 0000000 113 999999999
551-790-22204066-04 07.07.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	2,49	5622218832011820 A14404495230005	55179022204066044404495230005071217301062230 062206100000009999999999 712173 01/06/22 30/06/22 0000000 061 999999999
161-000-00107514-91 07.07.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	2,43	5622218832010581 124EI4200793630003	16100000107514914200793630003071217301062230 062211900000009999999999 712173 01/06/22 30/06/22 0000000 119 999999999
161-000-00107514-91 07.07.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	2,42	5622218832010870 124EI4200793630003	16100000107514914200793630003071217301062230 062209000000009999999999 712173 01/06/22 30/06/22 0000000 090 999999999
161-000-00107514-91 07.07.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	2,42	5622218832010848 124EI4200793630003	16100000107514914200793630003071217301062230 062209000000009999999999 712173 01/06/22 30/06/22 0000000 090 999999999
161-000-00107514-91 07.07.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	2,41	5622218832010585 124EI4200793630003	16100000107514914200793630003071217301062230 062210300000009999999999 712173 01/06/22 30/06/22 0000000 103 999999999
551-790-22204066-04 07.07.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	2,41	5622218831983481 A14201544380001	55179022204066044201544380001071217301052231 052200500000009999999999 712173 01/05/22 31/05/22 0000000 005 999999999
554-010-00011360-92 07.07.22 ZR VS Spasoje Vujanic sp SkaricSamac	0,00	2,32	5622218831982957 4510670700006	55401000011360924510670700006071217301062230 062201300000000000000000 712173 01/06/22 30/06/22 0000000 013 000000000
562-099-81329154-42 07.07.22 TR BUTIK AVVA DANIJELA CETOJEVIC SP LAKTASI KAR	0,00	2,30	5622218832004778/0 4509866240005	dop za sol 03/22 712173 01/03/22 31/03/22 0000000 056 0
338-540-22000378-87 07.07.22 JEDINSTVEN OPCINSKI ORGAN UPRAVE - OPCINSKI NAC	0,00	2,28	5622218831994170 4263235840001	33854022000378874263235840001071217301062230 062208100000005019005536 712173 01/06/22 30/06/22 0000000 081 5019005536

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 07.07.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200736830004	0,00	2,26	5622218831983973	55179022204066044200736830004071217301062230 0622002000000009999999999
				712173 01/06/22 30/06/22 0000000 002 9999999999
154-921-20131835-85 07.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,26	5622218831994764	15492120131835854200703820003071217301062230 0622094000000009999999999
				712173 01/06/22 30/06/22 0000000 094 9999999999
161-000-02419700-03 07.07.22 ASM AUTOSERVIS DOOPUT SRPSKIH BRANILACA 3087804404625970006	0,00	2,25	5622218832025334	16100002419700034404625970006071217301062230 0622002000000000000000000
				712173 01/06/22 30/06/22 0000000 002 0000000000
552-000-19252008-70 07.07.22 SLAVUJ GMBH DOULICA STEFANA NEMANJE BROJ 30 I4404132510006	0,00	2,22	5622218831983590	55200019252008704404132510006071217301062230 0622075000000000000000000
				712173 01/06/22 30/06/22 0000000 075 0000000000
551-790-22204066-04 07.07.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200736830004	0,00	2,21	5622218831983974	55179022204066044200736830004071217301062230 0622046000000009999999999
				712173 01/06/22 30/06/22 0000000 046 9999999999
551-710-22440637-80 07.07.22 SVETI JOVAN SP CELINAC VL. KRMINAC DRENKAKRALJ4504543390006	0,00	2,18	5622218831996283	55171022440637804504543390006071217301062230 0622025000000000000000000
				712173 01/06/22 30/06/22 0000000 025 0000000000
551-790-22204066-04 07.07.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14404495230005	0,00	2,17	5622218832012299	55179022204066044404495230005071217301062230 0622090000000009999999999
				712173 01/06/22 30/06/22 0000000 090 9999999999
154-921-20131835-85 07.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,17	5622218831994755	15492120131835854200703820003071217301062230 0622041000000009999999999
				712173 01/06/22 30/06/22 0000000 041 9999999999
555-000-00435439-97 07.07.22 PELEMIS VOJISLAV PELEMIS S.P. BIJELJINA	0,00	2,16	5622218831997257	55500000435439974511010570009071217301062230 0622005000000000000000000
				712173 01/06/22 30/06/22 0000000 005 0000000000
562-010-00001405-58 07.07.22 SZTR GOLD S.P. VUCAJ TADEJ GRADISKA VIDOVDANSK.4502891090005	0,00	2,15	5622218832018413/0	solidarnost
				712173 01/06/22 30/06/22 0000000 008 0000000000
154-921-20131835-85 07.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,15	5622218831994719	15492120131835854402964170008071217301062230 0622053000000009999999999
				712173 01/06/22 30/06/22 0000000 053 9999999999
562-099-00010646-81 07.07.22 SREBRO MIRA SP KNEZEVIC MIRA BANJA LUKA IVE LOI4502750940005	0,00	2,14	5622218831995517/0	DOPR
				712173 01/06/22 30/06/22 0000000 002 0000000000
562-099-81536944-91 07.07.22 JAVNI PREVOZ DIMIC DIMIC MILINKO SP BANJA LUKA I4511077990002	0,00	2,14	5622218832028704/0	SOLID
				712173 01/06/22 30/06/22 0000000 002 0000000000
571-010-00000556-45 07.07.22 PLANET SEX KARLAS NEDELJKO SPJevrejska bb BanjalukaF4505159310000	0,00	2,13	5622218831984046	57101000000556454505159310000071217301062230 0622002000000000000000000
				712173 01/06/22 30/06/22 0000000 002 0000000000
572-246-00007781-62 07.07.22 JANJIC STIL S.P. LJUBISA JANJIC BIJELJINA, RAJE BANJIC4511655430007	0,00	2,13	5622218831997358	57224600007781624511655430007071217301062230 0622005000000000000000000
				712173 01/06/22 30/06/22 0000000 005 0000000000
562-099-81565607-44 07.07.22 MAJSTOROVICMONT BOBAN MAJSTOROVIC SP BANJA I4511266880005	0,00	2,12	5622218832003318/0	FOND SOLIDARNOSTI
				712173 07/07/22 07/07/22 0000000 002 0000000000
562-003-81694428-77 07.07.22 CHENG JIANWANG CHENG,SHANSHAN ZHANG S.P VLAS 4510623530003	0,00	2,12	5622218831979293/0	DOPRINOS SOLIDARNOSTI
				712173 01/06/22 30/06/22 0000000 116 0000000000
562-001-00000868-73 07.07.22 CAJIC-KOMERC DOO SOKOLAC RAVNA ROMANIJA BB 714401972650004	0,00	2,10	5622218831991483/0	doprinos solidarnosti
				712173 01/06/22 30/06/22 0000000 094 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
562-099-00015713-12	0,00	2,10	5622218831986106/0	solidarnosti
07.07.22 KOSARKASKI KLUB SAMPION ALF-OM BANJA LUKA MI4401666370006				712173 01/07/22 31/07/22 0000000 002 0000000000
562-010-00002680-16	0,00	2,10	5622218832016188/0	FOND
07.07.22 SIGNAL DOO SRBAC SARAJEVSKA BB 78420 SRBAC			4401254690006	712173 01/06/22 30/06/22 0000000 095 0000000000
572-286-00000107-75	0,00	2,09	5622218832025825	57228600000107754500736700007071217301062230
07.07.22 AGRO-TRGOVINA POLJOPRIVREDNA APOTEKA FILIPOVI4500736700007				06221190000000000000000000000000 712173 01/06/22 30/06/22 0000000 119 0000000000
161-000-00107514-91	0,00	2,08	5622218832010524	16100000107514914200793630003071217301062230
07.07.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200793630003				06220910000000999999999999999999 712173 01/06/22 30/06/22 0000000 091 9999999999
555-100-00501300-53	0,00	2,08	5622218831982980	55510000501300534511517040001071217301062230
07.07.22 AUTO MOBIL SAMIRA KAHRIMANOVIC S.P. PRIJEDOR 4511517040001				06220740000000000000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
572-246-00005736-86	0,00	2,08	5622218831983924	57224600005736864404394550009071217301062230
07.07.22 METAL MONTAZA DOONikole Tesle 10 BijeljinaNikole Tesle 4404394550009				06220050000000000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
567-241-25000975-54	0,00	2,08	5622218831984538	56724125000975544509854230004071217301062230
07.07.22 AUTO SKOLA VJESTICA -VJESTICA MILOS SP BANJA LUK4509854230004				06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
154-921-20131835-85	0,00	2,05	5622218831994787	15492120131835854200703820003071217301062230
07.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200703820003				06220780000000999999999999999999 712173 01/06/22 30/06/22 0000000 078 9999999999
551-720-22045661-51	0,00	2,03	5622218831983914	55172022045661514510817810007071217301062230
07.07.22 FINAG SP BOJAN NAGRADIC BANJA LUKACERSKA 25/9 E4510817810007				06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-099-81172468-38	0,00	2,02	5622218832028735/0	DOP SOLIDARNOSTI 0.25% NETO ZA 6/2022
07.07.22 KNJIGOVODSTVENI BIRO KONTO SOLDAT JOVANKA S.14508926460003				712173 01/06/22 30/06/22 0000000 067 00000000
562-005-00003398-47	0,00	2,02	5622218832000356/0	SOL FOND
07.07.22 GLAZ SUR TURUDIC GORDANA S.P. DERVENTA SVETOG 4500593830001				712173 01/05/22 31/05/22 0000000 027 0000000000
161-000-00107514-91	0,00	2,01	5622218832010587	16100000107514914200950590002071217301062230
07.07.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200950590002				06220310000000999999999999999999 712173 01/06/22 30/06/22 0000000 031 9999999999
154-921-20131835-85	0,00	2,00	5622218831994694	15492120131835854402964170008071217301062230
07.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4402964170008				06220250000000999999999999999999 712173 01/06/22 30/06/22 0000000 025 9999999999
551-790-22204066-04	0,00	1,94	5622218831983593	55179022204066044200736830004071217301062230
07.07.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200736830004				06221190000000999999999999999999 712173 01/06/22 30/06/22 0000000 119 9999999999
562-099-81369102-90	0,00	1,86	5622218831992644/0	SLID 06/22
07.07.22 VAKI DOO BANJA LUKA VIDOVDANSKA BROJ 8 78000 B4404116150008				712173 01/06/22 30/06/22 0000000 002 0000000000
567-321-25000072-07	0,00	1,84	5622218832012593	56732125000072074508194420003071217307072207
07.07.22 KNJIGOVODSTVENA AGENCIJA START GRADISKAVIDOVI4508194420003				07220080000000000000000000000000 712173 07/07/22 07/07/22 0000000 008 0000000000
562-002-81249551-37	0,00	1,82	5622218832006290/0	uplata doprinosa
07.07.22 UDRUZENJE ZA OCUVANJE I ZASTITU VODA VODA VIJA 4403837940003				712173 01/06/22 30/06/22 0000000 075 0000000000
562-007-00002804-82	0,00	1,81	5622218831982455	POSEBAN DOPRINOS ZA SOLIDARNOST NA OSNOVU NETO PLATA ZA 06/22
07.07.22 SANPROM TRADE DOO PRIJEDOR 0400708770003				712173 07/07/22 07/07/22 0000000 002 0000000000







Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-010-80863160-56	0,00	1,63	5622218832018823/0	solidarnost
07.07.22 PACO DRAGAN PACAVRA S.P. GRADISKA PUT SRPSKIH J4507507440004				712173 01/06/22 30/06/22 0000000 008 0000000000
562-010-00002246-57	0,00	1,63	5622218832016590/0	SOLIDARNOST
07.07.22 SZR DUKAT S.P. DANIJEL SVRAKA GRADISKA M.G.NIKO14502903790008				712173 01/06/22 30/06/22 0000000 008 0000000000
551-470-22304311-32	0,00	1,63	5622218832012124	55147022304311324511363900002071217301062230 062200800000000000000000
07.07.22 IVANKOVIC SP ZORAN IVANKOVIC NOVA TOPOLAMLAI4511363900002				712173 01/06/22 30/06/22 0000000 008 0000000000
572-486-00000034-97	0,00	1,63	5622218832026222	57248600000034974404606080008071217307072207 072200800000000000000000
07.07.22 MD REMONT D.O.O NOVA TOPOLA, GRADISKA, ALEKSE 4404606080008				712173 07/07/22 07/07/22 0000000 008 0000000000
572-486-00000034-97	0,00	1,63	5622218832026227	57248600000034974404606080008071217307072207 072200800000000000000000
07.07.22 MD REMONT D.O.O NOVA TOPOLA, GRADISKA, ALEKSE 4404606080008				712173 07/07/22 07/07/22 0000000 008 0000000000
562-099-81559803-93	0,00	1,63	5622218831970930/0	fond
07.07.22 KLAONICA LAKI, OSTOJA LAKIC SP DUGO POLJE BB 784:4511245530004				712173 01/06/22 30/06/22 0000000 095 0000000000
562-099-00010436-32	0,00	1,63	5622218832014700	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST
07.07.22 ZANATSKA RADNJA TANDALO ZELJKO VASILIC S.P. 4503248690000				712173 01/06/22 30/06/22 0000000 075 0000000000
140-407-11200046-57	0,00	1,63	5622218832025434	14040711200046574510449160005071217301062230 062203800000000000000000
07.07.22 POMOC NA CESTI SUKI AUTO SUAD BECAREVIC S.P. PET4510449160005				712173 01/06/22 30/06/22 0000000 038 0000000000
552-036-00028277-89	0,00	1,63	5622218831983385	55203600028277894503515480001071217301062230 062202500000000000000000
07.07.22 VAS UKUS S.P. UGOST. RADNJAMILOSA OBILICA BBCELI4503515480001				712173 01/06/22 30/06/22 0000000 025 0000000000
554-027-00000017-17	0,00	1,63	5622218831996246	55402700000017174511714890009071217301062230 062200800000000000000000
07.07.22 Kafe bar ALFA Predrag UtjeSanoviC sGradiska 4511714890009				712173 01/06/22 30/06/22 0000000 008 0000000000
552-030-00020886-52	0,00	1,63	5622218831996563	55203000020886524506431230009071217301062230 062205300000000000000000
07.07.22 NIK KOMERC STR KORICANAC SMASLOVAREKOTOR VA4506431230009				712173 01/06/22 30/06/22 0000000 053 0000000000
551-790-22207553-19	0,00	1,63	5622218831996420	55179022207553194403877220003071217301062230 062200200000000000000000
07.07.22 LEOMAR DOOKRALJA ALFONSA XIII 35 BANJA LUKA N 4403877220003				712173 01/06/22 30/06/22 0000000 002 0000000000
562-011-81242756-96	0,00	1,63	5622218831989305/0	SOLIDARNOT
07.07.22 AUTOPREVOZNIK MRKALJEVIC VL. MRKALJEVIC BORO4500695320008				712173 01/06/22 30/06/22 0000000 064 0000000000
572-366-00000848-43	0,00	1,62	5622218832012864	57236600000848434501652560001071217301052231 052208900000000000000000
07.07.22 VIKI TRGOVINSKA RADNJA SP, PODGRAB BBPALEPALE 4501652560001				712173 01/05/22 31/05/22 0000000 089 0000000000
555-100-00549405-74	0,00	1,62	5622218831983094	55510000549405744512160830005071217306072206 072200700000000000000000
07.07.22 SUR KAFE BAR MALA PIVNICA ALEKSANDAR VEKIC S.P 4512160830005				712173 06/07/22 06/07/22 0000000 007 0000000000
572-266-00009803-97	0,00	1,62	5622218831984429	572266000009803974512009000009071217301062230 062207400000000000000000
07.07.22 BRKIN COSAK ALEKSANDRA IVANIS SP PRIJEDOR, PETR4512009000009				712173 01/06/22 30/06/22 0000000 074 0000000000
552-018-15159995-71	0,00	1,60	5622218832011684	55201815159995714508602300003071217301062230 062211300000000000000000
07.07.22 BORAC SZTR S.P.PRELOVO BR 13VISEGRAD+38765970159 4508602300003				712173 01/06/22 30/06/22 0000000 113 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-006-81589390-85	0,00	1,60	5622218832020219/4035	doprinosa
07.07.22 DOLCE DZABBANA SNJEZANA GRACANIN S.P. VISEGR.451134800003				712173 07/07/22 07/07/22 0000000 113 0000000000
567-241-25000780-57	0,00	1,60	5622218831996921	56724125000780574508956450002071217301062230
07.07.22 SAN TROPE - MARAN KAMENKO SP BANJA LUKABANJA 4508956450002				062200200000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
554-010-00011303-69	0,00	1,60	5622218831996222	55401000011303694509369450004071217301062230
07.07.22 KAFE TRI BRLJKA Kosta Mijanac spPisari			4509369450004	062201300000000000000000 712173 01/06/22 30/06/22 0000000 013 0000000000
562-007-00000876-46	0,00	1,59	5622218831987584/0	DOPR NA SOLIDARNOST
07.07.22 ZANATSKA RADNJA FRIZERSKI SALON ESPERANCA VL <sup>A</sup> 4501864580002				712173 01/03/22 31/03/22 0000000 074 0000000000
551-790-22211245-98	0,00	1,58	5622218832025757	55179022211245984403865130009071217301062230
07.07.22 PROINTER ITSS DOO B. LUKA - CLAN INF INT. GRUPEVU14403865130009				062200200000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
154-921-20131835-85	0,00	1,51	5622218831994720	15492120131835854200703820003071217301062230
07.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200703820003				062209100000009999999999 712173 01/06/22 30/06/22 0000000 091 9999999999
551-720-22044519-82	0,00	1,49	5622218831984492	55172022044519824510599130007071217301032231
07.07.22 AUTO MAJSTOROVIC SP MAJSTOROVIC DARKOJOVANA 4510599130007				032200200000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
555-400-00092929-03	0,00	1,40	5622218831983637	55540000092929034508852910001071217301062230
07.07.22 MJENJACNICA BRKO CVORIC IVANA S.P.-ZVORNIK RACU4508852910001				062211900000000000000000 712173 01/06/22 30/06/22 0000000 119 0000000000
154-921-20131835-85	0,00	1,36	5622218831994721	15492120131835854200703820003071217301062230
07.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200703820003				062209100000009999999999 712173 01/06/22 30/06/22 0000000 091 9999999999
552-008-00013033-51	0,00	1,36	5622218832026080	55200800013033514503478770002071217301042230
07.07.22 TR BLAGOJEVIC ,NADA B.,S.P.TESLICSVETOG SAVE BR. 4503478770002				062210300000000000000000 712173 01/04/22 30/06/22 0000000 103 0000000000
562-099-81725870-84	0,00	1,35	5622218832030662	solidarnost 6/22
07.07.22 BUTIK LILY LJILJANA MAKIVIC SP BANJA LUKA 4512357380001				712173 01/06/22 30/06/22 0000000 002 0000000000
551-790-22204066-04	0,00	1,32	5622218831984302	55179022204066044201544380001071217301052231
07.07.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001				05221020000000099999999999 712173 01/05/22 31/05/22 0000000 102 9999999999
551-790-22204066-04	0,00	1,31	5622218831983554	55179022204066044201544380001071217301052231
07.07.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001				05220780000000099999999999 712173 01/05/22 31/05/22 0000000 078 9999999999
551-790-22204066-04	0,00	1,19	5622218831984414	55179022204066044201544380001071217301052231
07.07.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001				05220280000000099999999999 712173 01/05/22 31/05/22 0000000 028 9999999999
562-099-81564523-95	0,00	1,09	5622218831993242/0	fond
07.07.22 VP WOOD, POSREDOVANJE U TRGOVINI, ZORAN VUCIC 4511268150004				712173 01/06/22 30/06/22 0000000 095 0000000000
572-226-00002406-95	0,00	1,03	5622218831997235	57222600002406954510223350006071217301062230
07.07.22 TEHNOCENTAR, GORAN DJEKIC, DRAGAN PIJETLOVIC, S4510223350006				062202700000000000000000 712173 01/06/22 30/06/22 0000000 027 0000000000
551-790-22204066-04	0,00	0,96	5622218831983431	55179022204066044201544380001071217301052231
07.07.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001				05220010000000099999999999 712173 01/05/22 31/05/22 0000000 001 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 07.07.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	0,94	5622218831983555 SA14201544380001	55179022204066044201544380001071217301052231 052200200000009999999999 712173 01/05/22 31/05/22 0000000 002 9999999999
554-013-00000286-90 07.07.22 KIKI Autopraonica Olja Divcic sp Ilostcno Novo Sar	0,00	0,91	5622218832012281 4512152140008	55401300000286904512152140008071217301062230 06220880000000000000000000 712173 01/06/22 30/06/22 0000000 088 0000000000
551-790-22204066-04 07.07.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	0,87	5622218831983480 SA14201544380001	55179022204066044201544380001071217301052231 05220800000000009999999999 712173 01/05/22 31/05/22 0000000 080 9999999999
551-790-22204066-04 07.07.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	0,81	5622218831984163 SA14201544380001	55179022204066044201544380001071217301052231 05221190000000009999999999 712173 01/05/22 31/05/22 0000000 119 9999999999
562-099-81202631-50 07.07.22 FRIZERSKI SALON VESNA COVIC VESNA SP BANJA LUK/4509103000003	0,00	0,75	5622218832026783/0 4509103000003	DOPR 712173 01/07/22 31/07/22 0000000 002 0000000000
551-790-22204066-04 07.07.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	0,74	5622218831983373 SA14201544380001	55179022204066044201544380001071217301062230 06220080000000009999999999 712173 01/06/22 30/06/22 0000000 008 9999999999
551-790-22204066-04 07.07.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	0,74	5622218831984162 SA14201544380001	55179022204066044201544380001071217301062230 06220020000000009999999999 712173 01/06/22 30/06/22 0000000 002 9999999999
551-790-22204066-04 07.07.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	0,67	5622218831983476 SA14201544380001	55179022204066044201544380001071217301062230 06220930000000009999999999 712173 01/06/22 30/06/22 0000000 093 9999999999
551-790-22204066-04 07.07.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	0,61	5622218831983482 SA14201544380001	55179022204066044201544380001071217301052231 05220410000000009999999999 712173 01/05/22 31/05/22 0000000 041 9999999999
551-790-22204066-04 07.07.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	0,60	5622218831984589 SA14201544380001	55179022204066044201544380001071217301052231 05220940000000009999999999 712173 01/05/22 31/05/22 0000000 094 9999999999
567-343-25000684-03 07.07.22 VIRTUAL SOLUTIONS AMEL DEDIC SP BIJELJINASAVE K 4510727820003	0,00	0,59	5622218831984717 4510727820003	56734325000684034510727820003071217301072231 07220050000000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
555-100-00506499-73 07.07.22 AUTO NARA SLAVISA NARANCIC SP BANJA LUKA	0,00	0,56	5622218831997200 4511581300009	55510000506499734511581300009071217307072207 07220020000000000000000000 712173 07/07/22 07/07/22 0000000 002 0000000000
554-001-00005050-63 07.07.22 VINKO TRBIJELJINA	0,00	0,53	5622218831996249 4509539470005	55400100005050634509539470005071217301062231 07220050000000000000000000 712173 01/06/22 31/07/22 0000000 005 0000000000
567-353-59002858-34 07.07.22 SLADJANA (VELJKO) SAVICUKALI BBCUKALI SRBAC 1812973109128	0,00	0,48	5622218832012548 1812973109128	56735359002858341812973109128071217301062230 06220950000000000000000000 712173 01/06/22 30/06/22 0000000 095 0000000000
551-790-22204066-04 07.07.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	0,39	5622218831984392 SA14201544380001	55179022204066044201544380001071217301052231 05220310000000999999999999 712173 01/05/22 31/05/22 0000000 031 9999999999
551-790-22204066-04 07.07.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	0,37	5622218831983426 SA14201544380001	55179022204066044201544380001071217301052231 05220930000000009999999999 712173 01/05/22 31/05/22 0000000 093 9999999999
551-790-22204066-04 07.07.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	0,36	5622218831982784 SA14201544380001	55179022204066044201544380001071217301052231 05220850000000999999999999 712173 01/05/22 31/05/22 0000000 085 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 07.07.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	0,32	5622218831984824	55179022204066044201544380001071217301052231 0522061000000009999999999 712173 01/05/22 31/05/22 0000000 061 9999999999
551-790-22204066-04 07.07.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	0,27	5622218831984164	55179022204066044201544380001071217301052231 0522116000000009999999999 712173 01/05/22 31/05/22 0000000 116 9999999999
551-790-22204066-04 07.07.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	0,25	5622218831983486	55179022204066044201544380001071217301052231 0522023000000009999999999 712173 01/05/22 31/05/22 0000000 023 9999999999
551-790-22204066-04 07.07.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	0,21	5622218831982783	55179022204066044201544380001071217301052231 0522138000000009999999999 712173 01/05/22 31/05/22 0000000 138 9999999999
551-790-22204066-04 07.07.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	0,21	5622218831983668	55179022204066044201544380001071217301052231 0522056000000009999999999 712173 01/05/22 31/05/22 0000000 056 9999999999
551-790-22204066-04 07.07.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	0,21	5622218831984138	55179022204066044201544380001071217301052231 0522050000000009999999999 712173 01/05/22 31/05/22 0000000 050 9999999999
551-790-22204066-04 07.07.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	0,20	5622218831983968	55179022204066044201544380001071217301052231 0522091000000009999999999 712173 01/05/22 31/05/22 0000000 091 9999999999
551-790-22204066-04 07.07.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	0,19	5622218831984145	55179022204066044201544380001071217301052231 0522107000000009999999999 712173 01/05/22 31/05/22 0000000 107 9999999999
551-790-22204066-04 07.07.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	0,19	5622218831984077	55179022204066044201544380001071217301052231 0522095000000009999999999 712173 01/05/22 31/05/22 0000000 095 9999999999
551-790-22204066-04 07.07.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	0,19	5622218831983372	55179022204066044201544380001071217301052231 0522008000000009999999999 712173 01/05/22 31/05/22 0000000 008 9999999999
551-790-22204066-04 07.07.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	0,18	5622218831984219	55179022204066044201544380001071217301052231 0522100000000009999999999 712173 01/05/22 31/05/22 0000000 100 9999999999
551-790-22204066-04 07.07.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	0,18	5622218831984140	55179022204066044201544380001071217301052231 0522088000000009999999999 712173 01/05/22 31/05/22 0000000 088 9999999999
551-790-22204066-04 07.07.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	0,17	5622218831984146	55179022204066044201544380001071217301052231 0522103000000009999999999 712173 01/05/22 31/05/22 0000000 103 9999999999
551-790-22204066-04 07.07.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	0,14	5622218831984074	55179022204066044201544380001071217301052231 0522097000000009999999999 712173 01/05/22 31/05/22 0000000 097 9999999999
551-790-22204066-04 07.07.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	0,13	5622218831984664	55179022204066044201544380001071217301052231 0522069000000009999999999 712173 01/05/22 31/05/22 0000000 069 9999999999
551-790-22204066-04 07.07.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	0,12	5622218831983430	55179022204066044201544380001071217301052231 0522136000000009999999999 712173 01/05/22 31/05/22 0000000 136 9999999999
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

**Izvjestaj o promjenama na racunu**  
na dan: 07.07.2022

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
551-790-22204066-04	0,00	0,11	5622218831984334	55179022204066044201544380001071217301052231
07.07.22	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001			052203300000009999999999
				712173 01/05/22 31/05/22 0000000 033 9999999999
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
<b>631.556,49</b>	<b>0,00</b>	<b>10.737,48</b>		<b>642.293,97</b>

## NAPOMENA:

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

**IZVOD:137**

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

**STANJE I PROMJENE SREDSTAVA NA DAN 07.07.2022 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
2.692.293,60 KM	0,00 KM	2.372,77 KM	2.694.666,37 KM	0	32

Dodijeljen okvirni kredit	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
<b>Raspoloživa sredstva</b>	<b>2.694.666,37 KM</b>

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	RS SILICON DOO MRKONJIĆ GRAD, BJELAJCE BB MRKONJIĆ GRAD N, 5517902220418244	Nova banjalučka banka 07.07.2022	0,00	686,81	0	[N:4403464220005 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:067 B:0000000]	0000000000	87000014174919 (2) Centrala
2	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 55500000005368483	Nova banka ad Bijeljina 07.07.2022	0,00	515,00	0	[N:4400411170007 VU:0 VP:731212 PO:2022.06.01 PD:2022.06.30 O:107 B:0000000]	0000000000	87000014174331 (2) Centrala
3	MOLSON COORS BH DOO, MLADENA STOJANOVIĆA 4378102BANJA LU, 05 1610450063540081	Raiffeisen banka dd Bi 07.07.2022	0,00	333,02	0	[N:4403383490008 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:002 B:0000000]	0000000006	87000014173115 (2) Centrala
4	SARAJEVOINVEST DOO, KARADORĐEVA 3, PALE 5710500000030308	Komercijalna banka ad 07.07.2022	0,00	127,94	999	[N:4400566290009 VU:0 VP:712173 PO:2022.03.01 PD:2022.06.30 O:089 B:0000000] UP	0000000000	87000014172700 (2) Centrala
5	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 55500000005368483	Nova banka ad Bijeljina 07.07.2022	0,00	104,68	0	[N:4400411170007 VU:0 VP:731212 PO:2022.06.01 PD:2022.06.30 O:002 B:0000000]	0000000000	87000014174394 (2) Centrala
6	OMORIKA-RECIKLAZA D.O.O. BUKOVICA VELIKA, DOBOJ, BUKOVICA VE 1990560051537938	Sparkasse Bank dd Bi 07.07.2022	0,00	98,85	0	[N:4402741200002 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:028 B:0000000]	0000000000	87000014174833 (2) Centrala

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



## PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca  ----- RAČUN	Porijeklo naloga  Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	OMORIKA.P.E.T. D.O.O. BUKOVICA VELIKA, DOBOJ BUKOVICA VELIKA 1542602012373238	INTESA SANPAOLO B 07.07.2022	0,00	87,08	0	[N:4400027400003 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:028 B:00000000]	0000000000	87000014174176 (2) Centrala
8	ISKRA d.o.o. za proizvodnju i usluge Mrk, Podbrdo, MRKONJIC 5710600000019439	Komercijalna banka ad 07.07.2022	0,00	68,05	35	[N:4401189690001 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:067 B:00000000] Po		05903056456001 (2) Filijala Mrkonjić Grad
9	MILENIJUM ŠPED D.O.O. DERVENTA, LUG 64 DERVENTA, +3875331278 5520001725518513	Hypo Alpe-Adria-Bank 07.07.2022	0,00	59,60	1	[N:4400146240006 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:027 B:00000000]	0000000000	87000014171697 (2) Centrala
10	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483	Nova banka ad Bijeljin 07.07.2022	0,00	41,04	0	[N:4400411170007 VU:0 VP:731212 PO:2022.06.01 PD:2022.06.30 O:005 B:00000000]	0000000000	87000014174329 (2) Centrala
11	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483	Nova banka ad Bijeljin 07.07.2022	0,00	38,43	0	[N:4400411170007 VU:0 VP:731212 PO:2022.06.01 PD:2022.06.30 O:088 B:00000000]	0000000000	87000014174332 (2) Centrala
12	VITA LAND d.o.o. Gradiška, M.G.Nikolajevića br.24, GRADISKA 5710200000042448	Komercijalna banka ad 07.07.2022	0,00	35,22	35	[N:4402981340006 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:008 B:00000000] Po		10303591288001 (2) Filijala Gradiška
13	DIV PLAST DOO BIJELJINA, INDUSTRIJSKA ZONA III 676300BIJELJI 1610000208150080	Raiffeisen banka dd Bi 07.07.2022	0,00	21,46	0	[N:4404109020000 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:005 B:00000000]	0000000000	87000014173123 (2) Centrala
14	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483	Nova banka ad Bijeljin 07.07.2022	0,00	20,50	0	[N:4400411170007 VU:0 VP:731212 PO:2022.06.01 PD:2022.06.30 O:074 B:00000000]	0000000000	87000014174333 (2) Centrala
15	DRVO-KOD DOOMOKRO BBMOKRO, MOKRO BB MOKRO, 5520001576008727	Hypo Alpe-Adria-Bank 07.07.2022	0,00	19,69	1	[N:4403717290005 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:089 B:00000000]	0000000000	87000014171716 (2) Centrala
16	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483	Nova banka ad Bijeljin 07.07.2022	0,00	18,62	0	[N:4400411170007 VU:0 VP:731212 PO:2022.06.01 PD:2022.06.30 O:028 B:00000000]	0000000000	87000014174388 (2) Centrala
17	TOSHIBA&TRANSMISSION&DISTRIBUTION EUROPE S.P.A. GE, IVANA FR 5517902220416498	Nova banjalučka banka 07.07.2022	0,00	13,84	0	[N:4403625090000 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:002 B:00000000]	0000000006	87000014171753 (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	ZDRAVSTVENA USTANOVA STOMATOLOŠKA AMBULA, Cara Dušana bb, MR 571060000028848	Komercijalna banka ad 07.07.2022	0,00	12,67	35	[N:4403134860008 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:067 B:0000000] Po	0000000000	05903056919001 (2) Filijala Mrkonjić Grad
19	PROCEDO DOO BANJA LUKA, DUBICKA 43 BANJA LUKA, DUBICKA 43 BA 5671621100029421	SBERBANK AD BANJ 07.07.2022	0,00	9,78	999	[N:4402837900005 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:002 B:0000000]	0000000000	87000014173463 (2) Centrala
20	MILKOS DOO, BOCE 15, SARAJEVO 1860001058044014	ZIRAATBANK BH DD 07.07.2022	0,00	9,07	0	[N:4200967560034 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:094 B:0000000]	0000000005	87000014173108 (2) Centrala
21	PROJEKT INZENJERING DOO TRN LAKTASI, NIKOLE PASICA BR 33 TRN 1610450001430011	Raiffeisen banka dd Bi 07.07.2022	0,00	7,68	0	[N:4401188020002 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:056 B:0000000]	0000000000	87000014174796 (2) Centrala
22	ZEOCHEM DOO ZVORNIK, KARAKAJ 229A75400KARAKAJ ZVORNIK, 063 0 1610000167770047	Raiffeisen banka dd Bi 07.07.2022	0,00	7,58	0	[N:4404090090001 VU:0 VP:712173 PO:2022.07.06 PD:2022.07.06 O:119 B:0000000]	0000000000	87000014171518 (2) Centrala
23	RESTORAN RAJSKA VRATA SP PALE, OLIMPIJSKA41, PALE 5710500000103931	Komercijalna banka ad 07.07.2022	0,00	6,71	999	[N:4510112440006 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:089 B:0000000] DO	0000000000	87000014161499 (2) Centrala
24	ADVOKAT DRAGAN TOLIMIR, BANJA LUKA, BANJA LUKA 5671622500014610	SBERBANK AD BANJ 07.07.2022	0,00	5,10	999	[N:4506896030006 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:002 B:0000000]	0000000000	87000014174971 (2) Centrala
25	BIT CORPORATION DOO BERKOVIĆI, BERKOVIĆI BB BERKOVIĆI N, 5510780002624859	Nova banjalučka banka 07.07.2022	0,00	4,95	0	[N:4401949080004 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:099 B:0000000]	0000000000	87000014171762 (2) Centrala
26	WHITE BAR VL.SPIRTO VASILJE S.P. , 5559000004832787	Nova banka ad Bijeljina 07.07.2022	0,00	4,50	0	[N:4508689150002 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:107 B:0000000]	0000000000	87000014173499 (2) Centrala
27	PALMA VL.ZORAN SIMIC SP PALE, IVE ANDRICA BB71420PALE. 065 5 1610000268780027	Raiffeisen banka dd Bi 07.07.2022	0,00	3,29	0	[N:4511788660005 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:089 B:0000000]	0000000000	87000014171489 (2) Centrala
28	ALIM DOO VISOKO, INDUSTRI ZONA OZRAKOVICI BB71300VISO. 032738 1610150001320028	Raiffeisen banka dd Bi 07.07.2022	0,00	3,26	0	[N:4218073540062 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:002 B:0000000]	0000000000	87000014174786 (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	KAFE BAR ROLEX DAJANA GVOZDERAC S.P., ROMANOVCI BB, GRADISKA 5710200000096962	Komercijalna banka ad 07.07.2022	0,00	3,22	35	[N:4509029510002 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:008 B:0000000] Po	0	93400204621001 (2) Agencija Aleksandrova
30	CAFFE SAN SIRO Mile Ljubojević s.p. Grad, Stevana Mokranjca 5710200000064467	Komercijalna banka ad 07.07.2022	0,00	2,37	35	[N:4510843730003 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:008 B:0000000] Po		00954678042001 (2) Centrala
31	PRESSING zanatsko-trgovinska radnja Vuče, Sime Šolaje bb, MR 5710600000037675	Komercijalna banka ad 07.07.2022	0,00	2,08	35	[N:4508484930005 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:067 B:0000000] Po	0000000000	05903056871001 (2) Filijala Mrkonjić Grad
32	ANDZIC DOPODVITEZ BBPALE, PODVITEZ BB PALE. 057250076 5520090001711090	Hypo Alpe-Adria-Bank 07.07.2022	0,00	0,68	1	[N:4400601460001 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:089 B:0000000]	0000000000	87000014171709 (2) Centrala

Ukupno na računu: 5710100000258084  
Ukupno naloga:32

<b>Ukupno BAM:</b>	0,00	2.372,77
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