

IZVOD BR. 162

O PROMJENAMA SREDSTAVA NA RAČUNU 12.07.2022



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 9,681,920.35

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550010022601939 247763112 - 5550010022601939;4402488200009;712173;010622;300622;002;0000000;0000000000 /	MOZZART D.O.O PAVE RADANA 4 BANJA LUKA	0.00	925.19
	000000000 POSEBAN DOPRIN. ZA SOLIDARNOST PRILOG			
2	5550070022525209 247760540 - 5550070022525209;4400764840006;712173;010622;300622;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	398.03
3	5517902220107844 247762053 - 5517902220107844;4402747820002;712173;010622;300622;025;0000000;0000000000 /	DAL CIN DOO ČELINAC	0.00	313.11
	Budzetsko placanje			
4	5520040001884286 247762049 - 5520040001884286;4400519290009;712173;010622;300622;085;0000000;0000000000 /	OPŠTINA ISTOČNA ILIDŽAVOJ.RADOMIRA	0.00	184.30
	Budzetsko placanje			
5	5710100000248772 247793163 - 5710100000248772;4402961310003;712173;010522;310522;002;0000000;0000000000 /	ROAMING NETWORKS DOO BANJA LUKA	0.00	179.94
	Budzetsko placanje			
6	551790222031548 247776113 - 551790222031548;4202233240555;712173;010622;300622;002;0000000;0000000000 /	CENTRAL OSIGURANJE DD PJ BANJA LUKA	0.00	107.06
	Budzetsko placanje			
7	5722460000619664 247775891 - 5722460000619664;4404390990004;712173;010622;300622;005;0000000;0000000000 /	DOO SEVENPULL	0.00	95.42
	Budzetsko placanje			
8	5550080324014061 247737215 - 5550080324014061;4400194050006;712173;010622;300622;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	94.94
9	5514502264528873 247793131 - 5514502264528873;4401912830003;712173;010622;300622;005;0000000;0000000000 /	BONATTI DOO BIJELJINA	0.00	56.63
	Budzetsko placanje			
10	5673831100066704 247792802 - 5673831100066704;4400567770004;712173;010622;300622;089;0000000;0000000000 /	GRIJANJEINVEST DOO PALE	0.00	56.15
	Budzetsko placanje			
11	5550080152046350 247750596 - 5550080152046350;4403672170003;712173;010622;300622;010;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE BROD	0.00	52.97
12	5550080024022452 247757924 - 5550080024022452;4402595110004;712173;010222;280222;028;0000000;0000000000 /	TURISTIČKA ORGANIZACIJA GRADA DOBOJ	0.00	51.55
	PLAĆANJE 02/22			
13	5550010022601939 247763721 - 5550010022601939;4402488200009;712173;010622;300622;002;0000000;0000000000 /	MOZZART D.O.O PAVE RADANA 4 BANJA LUKA	0.00	48.51
	000000000 POSEBAN DOPRIN. ZA SOLIDARNOST PRILOG			
14	5551000011559652 247774779 - 5551000011559652;4403690400008;712173;010622;300622;002;0000000;0000000000 /	DM WESTCARGO DOO BANJA LUKA	0.00	36.08
	LD ZA 06/2022			
15	5540010000017541 247776720 - 5540010000017541;4400356640007;712173;010622;300622;005;0000000;0000000000 /	Semberija i Majevisa JIP	0.00	35.52
	Budzetsko placanje			
16	5550060000130286 247780576 - 5550060000130286;4400260450002;712173;010522;310522;119;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA GRAFIČKU DJELATNOST I IZDAVAŠTVO EUROGRAFIKA ZVORNIK	0.00	34.91
	FOND SOLIDARNOSTI 05/22			
17	5520040001884286 247762157 - 5520040001884286;4400518130008;712173;010622;300622;085;0000000;0000000000 /	OPŠTINA ISTOČNA ILIDŽAVOJ.RADOMIRA	0.00	32.40
	Budzetsko placanje			
18	5517102256621691 247761950 - 5517102256621691;4403689060007;712173;010522;300622;067;0000000;0000000000 /	MAVAS DOO MRKONJIĆ GRAD	0.00	31.90
	Budzetsko placanje			
19	5551000010394876 247766066 - 5551000010394876;4508932190000;712173;010622;300622;002;0000000;0000000000 /	TSV DISKONT MARIJANA DRAGOVIC SP KARAJDORDJEVA 198 BANJA LUKA	0.00	29.98
	12-07-2022 DOPRONOS ZA SOLIDARNOST			
20	1990570055167920 247747957 - 1990570055167920;4508198330009;712173;010121;300622;005;0000000;0000000000 /	EXPERT ZELJKO JOVIC S.P. DVOROVI, KARAJDORDJEVA BB	0.00	28.94
	Budzetsko placanje			
21	5550070000378751 247759895 - 5550070000378751;4400807240008;712173;010622;300622;056;0000000;0000000000 /	LERING DOO V KOZARSKE BRIGADE BB GLAMOCANI LAKTASI	0.00	26.80
	12-07-2022 DOPRINOS ZA SOLIDARNOST			
22	5551000012088205 247766657 - 5551000012088205;4403706090004;712173;010722;310722;002;0000000;0000000000 /	ZU APOTEKA "INKA"	0.00	25.50
	PLAĆANJE SOLIDARNOST			
23	5550070022012758 247780687 - 5550070022012758;4402659960007;712173;010622;300622;002;0000000;0000000000 /	VISOKA ŠKOLA PROMETEJ BANJA LUKA	0.00	24.31
	LD 06/22 SOL			
24	5514502231469818 247746794 - 5514502231469818;4400258630001;712173;010622;300622;119;0000000;0000000000 /	METROPOLIS DOO ZVORNIK	0.00	23.69
	Budzetsko placanje			

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ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

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(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

9,681,920.35

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	3383502257284763 247791932 - 3383502257284763;4227207320055;712173;010622;300622;002;0000000;0000000006 /	HERCEGOVINAVINO DOO PODRUŽNICA	0.00	21.47
26	5540060001244831 247776215 - 5540060001244831;4404232570006;712173;010422;300422;028;0000000;0000000000 /	Predškolska ustanova Mala Industrija	0.00	21.35
27	1404011120037640 247791784 - 1404011120037640;4404244400009;712173;010522;310522;028;0000000;0000000000 /	ROKTAN ENERGIJA D.O.O. DOBOJ	0.00	21.35
28	5520040001884286 247762173 - 5520040001884286;4400519290009;712173;010622;300622;085;0000000;0000000000 /	OPŠTINA ISTOČNA ILIDŽAVOJ.RADOMIRA	0.00	18.60
29	5550080048944662 247780965 - 5550080048944662;4500207970007;712173;010422;300422;028;0000000;0000000000 /	SZ BRAVARSKO LIMARSKA RADNJA MONTER-LUŽANI	0.00	18.59
30	1540011100001213 247747607 - 1540011100001213;4200441950083;712173;010622;300622;002;0000000;0000000006 /	LUK DOO SARAJEVO, ZAGREBACKA 4.D	0.00	18.16
31	3381402200228110 247748028 - 3381402200228110;4272071200030;712173;010622;300622;002;0000000;0000000060 /	LUMEN DOO GRUDE	0.00	17.45
32	1610450069370072 247761612 - 1610450069370072;4403566060002;712173;010622;300622;002;0000000;0000000000 /	R D COMMERCE DOO BANJA LUKA	0.00	17.07
33	5520001600344184 247761558 - 5520001600344184;4506673910004;712173;010622;300622;028;0000000;0000000000 /	EURO-SHOP SP ZLATAN SLAVULJICA	0.00	16.55
34	5550070021045377 247744740 - 5550070021045377;4400872900007;712173;010722;310722;002;0000000;0000000000 /	TAM DOO BANJA LUKA	0.00	15.31
35	5674831100022131 247761461 - 5674831100022131;4404206140001;712173;010622;300622;088;0000000;0000000000 /	ZU APOTEKA PHARMA-SAN ISTOCNO SARAJEVO	0.00	15.27
36	5540050000109786 247776917 - 5540050000109786;4401987920008;712173;010522;310522;034;0000000;9112001780 /	OPSTINA PELAGICJEVO JedRacTr	0.00	15.09
37	1610000260160025 247747980 - 1610000260160025;4404730840002;712173;010622;300622;008;0000000;0000000000 /	LNB TRADE DOO	0.00	13.86
38	5550020002964725 247785865 - 5550020002964725;4400523990007;712173;010322;300622;085;0000000;0000000000 /	"EU-RENTACAR" D.O.O. SRPSKA ILIDŽA	0.00	12.62
39	5620128068739364 247776764 - 5620128068739364;4501584200000;712173;010622;300622;085;0000000;0000000000 /	U. R. BARKA , MOTEL, SLADOJE BORO, S.P., I. ILIDZA AERODROMSKA 20 711	0.00	11.70
40	1540011100001213 247747609 - 1540011100001213;4200441950121;712173;010622;300622;005;0000000;0000000006 /	LUK DOO SARAJEVO, ZAGREBACKA 4.D	0.00	10.90
41	5559000028006863 247769827 - 5559000028006863;4404047240008;712173;010622;300622;107;0000000;0000000000 /	EASY DENT DOO TREBINJE VOJA KORACA 11 TREBINJE	0.00	10.88
42	5559000043935524 247781937 - 5559000043935524;4403730980002;712173;010622;300622;107;0000000;0000000000 /	KRIM DOO TREBINJE	0.00	10.41
43	5540060001119507 247746285 - 5540060001119507;4500384590001;712173;010622;300622;028;0000000;0000000000 /	MINI PEKARA CROISSANT Miki Vsp	0.00	10.21
44	1346101000166141 247791992 - 1346101000166141;4201261240530;712173;010622;300622;002;0000000;0000000006 /	ASA OSIGURANJE DD SARAJEVO	0.00	9.38
45	5550070052769906 247773849 - 5550070052769906;4403437330001;712173;010722;310722;002;0000000;0000000000 /	PI-PRESS DOO VOJVODE STEPE STEPANOVICA 175/10 BANJA LUKA	0.00	7.32
46	5520040001884286 247762281 - 5520040001884286;4404715450001;712173;010622;300622;085;0000000;0000000000 /	OPŠTINA ISTOČNA ILIDŽAVOJ.RADOMIRA	0.00	7.26
47	5520040001884286 247761784 - 5520040001884286;4404714990002;712173;010622;300622;085;0000000;0000000000 /	OPŠTINA ISTOČNA ILIDŽAVOJ.RADOMIRA	0.00	7.03
48	5550060000450580 247784393 - 5550060000450580;4500938830000;712173;010522;310522;001;0000000;0000000000 /	TRGOVINA STARI PANJ RAJKO JUROŠEVIĆ SP MILIĆI	0.00	6.97

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(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 9,681,920.35

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5540060001238817 247762291 - 5540060001238817;4404082740005;712173;010622;300622;138;0000000;0000000000 /	GRANIT DJERMANOVIC doo Budžetsko placanje	0.00	6.80
50	5676512500034202 247762322 - 5676512500034202;4511992860005;712173;010622;300622;064;0000000;0000000000 /	NOCNI KLUB VANILLA PETAR RIKANOVIC SP MODRICA Budžetsko placanje	0.00	6.54
51	5620998128969191 247776810 - 5620998128969191;4509709220009;712173;010622;300622;002;0000000;0000000000 /	COFFEE ANNAN S.P. MILOS ? XC8?AVI? VIDOVDANSKA BBV BANJA LUKA,78000 Budžetsko placanje	0.00	6.26
52	1990000056812341 247747865 - 1990000056812341;4511321650006;712173;010422;300422;005;0000000;0000000000 /	SPARKASSE BANK DD POVRATI IZ UPP-A,ZMAJA OD BOSNE 7 Budžetsko placanje	0.00	6.04
53	5620998164183683 247760798 - 5620998164183683;4404693030003;712173;010622;300622;002;0000000;0000000000 /	SITEC DOO BANJA LUKA Budžetsko placanje	0.00	5.54
54	5551000019665651 247774239 - 5551000019665651;4509387350009;712173;120722;120722;002;0000000;0000000000 /	STUDIO BELISSIMA UPL ZA 06/22	0.00	5.36
55	1610450052370046 247747417 - 1610450052370046;4400478830001;712173;010522;310522;013;0000000;0000000000 /	CO EURO TRANSPORT DOO CRKVINA SAMAC Budžetsko placanje	0.00	5.14
56	1610450052370046 247747418 - 1610450052370046;4400478830001;712173;010622;300622;013;0000000;0000000000 /	CO EURO TRANSPORT DOO CRKVINA SAMAC Budžetsko placanje	0.00	5.14
57	5550030000493213 247684105 - 5550030000493213;4400332890002;712173;010622;300622;013;0000000;0000000000 /	DOO PERIĆ OBUDOVAC SOLID	0.00	5.13
58	5520160001578342 247792925 - 5520160001578342;4506327090009;712173;010622;300622;028;0000000;0000000000 /	AS SPEKTAR RADIĆ G. S.P. V.BUKOVICA Budžetsko placanje	0.00	5.04
59	5620038163847723 247792847 - 5620038163847723;4507034280004;712173;010622;300622;119;0000000;0000000000 /	PRESTIGE SLOBODAN RADIC S.P.SKOCIC SKOCIC 1/A 75412 SKOCIC Budžetsko placanje	0.00	4.88
60	5553000008018373 247758074 - 5553000008018373;4403484920003;712173;010622;300622;028;0000000;0000000000 /	ČARAPAN DOO DOBOJ SOLIDARNOST 06/2022	0.00	4.88
61	5513101125088082 247776471 - 5513101125088082;4401345650007;712173;010622;300622;085;0000000;0000000000 /	NELT DOO ISTOČNO SARAJEVO Budžetsko placanje	0.00	4.64
62	5540120000032522 247746389 - 5540120000032522;4510534430003;712173;010622;300622;119;0000000;0000000000 /	BuregdzKOD SAVIJE SladjKakuca sp Budžetsko placanje	0.00	4.31
63	1941020570300198 247748253 - 1941020570300198;4200306230062;712173;010622;300622;005;0000000;0000000000 /	HASANOVIC PROMET DOO Budžetsko placanje	0.00	4.07
64	5540050000109786 247776235 - 5540050000109786;4403329950001;712173;010522;310522;034;0000000;5112007546 /	OPSTINA PELAGICEVO JedRacTr Budžetsko placanje	0.00	4.06
65	1941020570300198 247748248 - 1941020570300198;4200306230062;712173;010522;310522;005;0000000;0000000000 /	HASANOVIC PROMET DOO Budžetsko placanje	0.00	3.99
66	5540090001137596 247760772 - 5540090001137596;4510605710002;712173;010622;300622;064;0000000;0000000000 /	UR kafe- bar JET-SET Budžetsko placanje	0.00	3.80
67	5550030052637697 247783521 - 5550030052637697;4508354480008;712173;010622;300622;072;0000000;0000000000 /	MICROMAX COMPUTERS S.P. VUKA KARADZICA 24 LONCARI 22-01-2018 0,25% SOLIDARNOST OD RADNIKA ZA VI/22	0.00	3.78
68	5540010000402243 247762156 - 5540010000402243;4507416130002;712173;010622;300622;005;0000000;0000000000 /	Konto-BMS agencija za vodjenje knji Budžetsko placanje	0.00	3.43
69	5550020054384134 247774221 - 5550020054384134;4501574580009;712173;010422;300422;085;0000000;0000000000 /	"NINA" STR VL. VLADIMIR PAPAŽ SOLIDARNSOT	0.00	3.34
70	5675612500005729 247792583 - 5675612500005729;4509822030003;712173;010522;300622;103;0000000;0000000000 /	FRIZERSKI SALON NIKOLA NIKOLA JOVICIC SP TESLIC Budžetsko placanje	0.00	3.32
71	1540011100001213 247747608 - 1540011100001213;4200441950083;712173;010622;300622;002;0000000;0000000006 /	LUK DOO SARAJEVO, ZAGREBACKA 4.D Budžetsko placanje	0.00	3.28
72	5554000047409441 247784679 - 5554000047409441;4511322380002;712173;010622;300622;119;0000000;0000000000 /	GOSTIONICA GURMAN EDIN REŠIĆ SP KOZLUK SOLID.	0.00	3.26

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(Broj računa)

PRETHODNO STANJE 9,681,920.35

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5540130000002597 247745901 - 5540130000002597;4504367990000;712173;010622;300622;088;0000000;0000000000 /	Zanatska radnja GACO	0.00	3.26
74	5554000047409441 247784833 - 5554000047409441;4511322380002;712173;010522;310522;119;0000000;0000000000 /	GOSTIONICA GURMAN EDIN REŠIĆ SP KOZLUK	0.00	3.24
75	5559000053055270 247774825 - 5559000053055270;4511903350007;712173;010622;300622;033;0000000;0000000000 /	FARMA KRAVA GRČIĆ MLADEN GRČIĆ S.P. GACKO	0.00	3.23
76	5520410002833461 247792974 - 5520410002833461;4508383150009;712173;010322;310322;015;0000000;0000000000 /	DAVIDOFF-1 RADISLAV JOVANOVIĆ S.P.G	0.00	2.95
77	5520040001884286 247761796 - 5520040001884286;4400519290009;712173;010622;300622;085;0000000;0000000000 /	OPŠTINA ISTOČNA ILIDŽAVOJ.RADOMIRA	0.00	2.80
78	5520001838967385 247746186 - 5520001838967385;4510821500004;712173;010622;300622;002;0000000;0000000000 /	DAMALEX SP BANJALUKA	0.00	2.74
79	5550070053995307 247772466 - 5550070053995307;4403272400000;712173;010622;300622;056;0000000;0000000000 /	KTC DOO LAKTAŠI	0.00	2.57
80	5558000023028388 247765206 - 5558000023028388;4403916730006;712173;010622;300622;113;0000000;0000000000 /	DRUŠTVO ZA OBAVLJANJE POGREBNIH USLUGA LACRIMA D.O.O.	0.00	2.50
81	5550080324014061 247737216 - 5550080324014061;4400194050006;712173;010622;300622;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	2.42
82	5513121125351727 247761932 - 5513121125351727;4506024270004;712173;010622;300622;097;0000000;0000000000 /	AHJA SP EFENDIĆ NIRHA SREBRENICA	0.00	2.32
83	5551000034247661 247784966 - 5551000034247661;4510328370002;712173;010622;300622;002;0000000; /	ALEXCARE ALEKSANDRA ŠUKALO SP BANJA LUKA	0.00	2.24
84	5554000022926932 247743922 - 5554000022926932;4509683910001;712173;010522;310522;001;0000000;0000000000 /	STOLARSKA RADNJA SASA SASA ERIC S.P.MILICI	0.00	2.19
85	5674632500141384 247792800 - 5674632500141384;4503228310006;712173;010622;300622;075;0000000;0000000000 /	GRADJEVINAC ZANATSKA RADNJA SLAVKO ZEREBNI S.P. PRNJAVOR	0.00	2.14
86	5550030016779707 247683147 - 5550030016779707;4507366950003;712173;010622;300622;072;0000000;0000000000 /	AUTO-PRAONA OKI S.P. LONČARI	0.00	2.13
87	5511011129974125 247746189 - 5511011129974125;4507033470004;712173;010522;310522;002;0000000;0000000000 /	DIVA SP T KRNJAJIĆ I T TODORVIĆ-ORTACI	0.00	2.12
88	5676512500035269 247746078 - 5676512500035269;4500029000007;712173;010622;300622;064;0000000;0000000000 /	ADVOKAT ZORAN TANASIC MODRICA	0.00	2.09
89	5550060000450580 247784337 - 5550060000450580;4500938830000;712173;010522;310522;015;0000000;0000000000 /	TRGOVINA STARI PANJ RAJKO JUROŠEVIĆ SP MILIĆI	0.00	1.91
90	5520040001884286 247761927 - 5520040001884286;4400519290009;712173;010622;300622;085;0000000;0000000000 /	OPŠTINA ISTOČNA ILIDŽAVOJ.RADOMIRA	0.00	1.90
91	5550080324014061 247737217 - 5550080324014061;4400194050006;712173;010622;300622;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	1.78
92	5710300000095890 247793146 - 5710300000095890;4512190310006;712173;010622;300622;005;0000000;0000000000 /	LEAGUE OFFICE NJEGOS IVANOVIC S.P. BIJEL	0.00	1.78
93	5514802221455911 247747028 - 5514802221455911;4508389430003;712173;010622;300622;088;0000000;0000000000 /	BAZAR SP DRAGANA SAVIĆ-ZIVKOVIĆ ISTOČNO SARAJEVO	0.00	1.75
94	5675612500002916 247792791 - 5675612500002916;4509303190001;712173;010622;300622;103;0000000;0000000000 /	VENERA KAFE BAR SLADJAN DUSANIC SP PRIBINIC	0.00	1.70
95	1540011100001213 247747614 - 1540011100001213;4200441950121;712173;010622;300622;005;0000000;0000000006 /	LUK DOO SARAJEVO, ZAGREBACKA 4.D	0.00	1.68
96	5550080324014061 247737218 - 5550080324014061;4400194050006;712173;010622;300622;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	1.68

IZVOD BR. 162

O PROMJENAMA SREDSTAVA NA RAČUNU 12.07.2022



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 9,681,920.35

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5674632500038855 247792790 - 5674632500038855;4511187580004;712173;010622;300622;075;0000000;0000000000 /	ZEKO DANIJEL VRACEVIC SP PRNJAVOR	0.00	1.68
98	5520001656237815 247746686 - 5520001656237815;4403982360007;712173;010622;300622;119;0000000;0000000000 /	SIGNAL PROM DOO ZVORNIKEKONOMIJA,	0.00	1.65
99	5674832500030018 247747128 - 5674832500030018;4508066770000;712173;110722;110722;088;0000000;0000000000 /	ZAN.I USL.SALON LJEPOTE D LINE VESNA PANDUREVIC SP I.N.SARAJEVO	0.00	1.64
100	5675612500007184 247792584 - 5675612500007184;4506723950002;712173;010622;300622;103;0000000;0000000000 /	KROJACKA RADNJA LT SAJA KNEZEVIC SP TESLIC	0.00	1.64
101	5550020015892982 247781886 - 5550020015892982;4506503590005;712173;010522;310522;085;0000000;0000000000 /	*RNB* STR IST.ILIDŽA	0.00	1.63
102	5557000049234540 247735918 - 5557000049234540;4404600390005;712173;010522;310522;094;0000000;0000000000 /	EURUS DOO	0.00	1.63
103	5553000039077191 247784618 - 5553000039077191;4510681810008;712173;010622;120722;138;0000000;0000000000 /	AUTOMEDIJA SLOBODAN RISTIĆ S.P. STANARI	0.00	1.63
104	5557000024731855 247760391 - 5557000024731855;4403159420002;712173;010622;120722;088;0000000;0000000000 /	UDAIS	0.00	1.62
105	5676512500030516 247745951 - 5676512500030516;4510014190000;712173;010622;300622;064;0000000;0000000000 /	ELLA SRETANKA VIDOVIC SP MODRICA	0.00	1.62
106	5517002229903434 247745629 - 5517002229903434;4511590120005;712173;010622;300622;107;0000000;0000000000 /	SAMIT SP SARA DZOMBA GUEDELJ TREBINJE	0.00	1.62
107	5558000030294852 247755638 - 5558000030294852;4510110230004;712173;010622;300622;113;0000000;0000000000 /	CAFFE BAR FENIKS SP PETAR ŽIVKOVIĆ	0.00	1.60
108	5540120080001456 247762515 - 5540120080001456;4500949950007;712173;010622;300622;001;0000000;0000000000 /	RS PARFIMERIJA spRuzica Vlacic	0.00	1.60
109	5514502213941433 247746664 - 5514502213941433;4508364790005;712173;010622;300622;015;0000000;0000000000 /	STIL SP VUKSIĆ ZORICA	0.00	1.60
110	5558000050149394 247684427 - 5558000050149394;4511520420001;712173;010622;300622;113;0000000;0000000000 /	STRATAV ŽELJKO BATINIĆ S.P VIŠEGRAD	0.00	1.60
111	5676512500033620 247761472 - 5676512500033620;4511932370009;712173;010622;300622;064;0000000;0000000000 /	TAKSI JANKOVIC NENAD JANKOVIC SP DOBRINJA	0.00	1.60
112	5674412500015683 247745606 - 5674412500015683;4511368880000;712173;010422;300422;107;0000000;0000000000 /	BT GRUPA BOJAN TAMAMOVIĆ SP TREBINJE	0.00	1.48

UKUPAN PROMET 0.00 3,421.62

NOVO STANJE 9,685,341.97

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 9,685,341.97

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. 162

O PROMJENAMA SREDSTAVA NA RAČUNU 12.07.2022

**JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO**

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-504000110 **BAM**

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 9,681,920.35

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: 12.07.2022

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				
555-007-00005171-70 12.07.22 POSTE SRPSKE AD KRALJA PETRA I KAR 93 BANJA LUKA	0,00	1.101,57	5622219332252905 4400959000002	55500700005171704400959000002071217301062230 0622002000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
154-921-20131835-85 12.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	675,06	5622219332250240 4401711930000	15492120131835854401711930000071217301062230 0622002000000009999999999999999 712173 01/06/22 30/06/22 0000000 002 9999999999
154-921-20131835-85 12.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	555,28	5622219332251179 4401711930000	15492120131835854401711930000071217301062230 0622002000000009999999999999999 712173 01/06/22 30/06/22 0000000 002 9999999999
562-005-81578577-78 12.07.22 ELTA-KABEL DOO DOBOJ DOBOJSKE BRIGADE BB DOB	0,00	356,92	5622219332235366 4400078060002	POSEBNI DOPRINOS ZA SOLIDARNOST PLATA 2022-06 712173 01/06/22 30/06/22 0000000 028 0000000000
562-008-00000028-19 12.07.22 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA	0,00	344,71	5622219332272337/0 38 89234401381960004	01/22 obust. 712173 01/01/22 31/01/22 0000000 006 0000000000
199-056-00597501-52 12.07.22 INFOMEDIA DOO, JOVANA DUCICA 25	0,00	334,70	5622219332250478 4402389720009	19905600597501524402389720009071217301062230 0622002000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-010-81137674-44 12.07.22 JRT OPSTINA SRBAC	0,00	281,63	5622219332249756 4401255660003	JAVNI PRIHODI RS 712173 01/06/22 30/06/22 0000000 095 9082000010
154-921-20131835-85 12.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	229,33	5622219332250230 4401711930000	15492120131835854401711930000071217301062230 0622005000000009999999999999999 712173 01/06/22 30/06/22 0000000 005 9999999999
552-000-19430375-21 12.07.22 FENIX GROUP DOO DERVENTAPOLJE BB DERVENTA	0,00	179,07	5622219332251886 4404672970006	55200019430375214404672970006071217301052231 0522027000000000000000000000000 712173 01/05/22 31/05/22 0000000 027 0000000000
562-099-00002620-06 12.07.22 BUDUCNOST KP AD KARADJORDJEVA 63 LAKTASI	0,00	168,83	5622219332249084 78254401147850009	FOND ZA DIJAGNOSTIKU 712173 01/06/22 30/06/22 0000000 056 0000000000
567-253-11000129-34 12.07.22 UNITEHNA DOO GLAMOCANI-LAKTASIGLAMOCANIGLA	0,00	152,36	5622219332279052 4401154710000	56725311000129344401154710000071217301062230 0622056000000000000000000000000 712173 01/06/22 30/06/22 0000000 056 0000000000
562-099-81300231-93 12.07.22 JPS SUME RS AD SOKOLAC IRPC GRCKA 21 BANJA LUKA	0,00	152,00	5622219332249541 4400632340004	DOPRINOS 06/22 712173 01/06/22 30/06/22 0000000 002 0000000000
562-011-00002404-19 12.07.22 BRA? XC6?A MI? XC6?I? XC6? DOO SVETOSAVSKA BB	0,00	147,66	5622219332280127 744400199870001	FOND SOLIDARNOSTI ZA VI/2022 712173 01/06/22 30/06/22 0000000 064 0000000000
154-921-20131835-85 12.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	131,10	5622219332250231 4401711930000	15492120131835854401711930000071217301062230 0622119000000009999999999999999 712173 01/06/22 30/06/22 0000000 119 9999999999
154-921-20131835-85 12.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	105,97	5622219332250233 4401711930000	15492120131835854401711930000071217301062230 0622107000000009999999999999999 712173 01/06/22 30/06/22 0000000 107 9999999999
562-007-00004110-44 12.07.22 ZAVOD ZA IZGRADNJU GRADA JP MILOSA OBRENOVICA	0,00	103,56	5622219332273001 4400673530004	UPL.OBUSTAVE NA LD 6/22. 712173 01/06/22 30/06/22 0000000 074 0000000000
562-002-80948656-40 12.07.22 ZU APOTEKA APOTEKA PLUS PRNJAVOR MAGISTRALNI	0,00	83,90	5622219332274727/0 4403240540004	UPLATA DOPRINOSA 712173 01/06/22 30/06/22 0000000 075 0000000000
562-006-81161414-24 12.07.22 ANDRICEV KONAK DOO VISEGRAD TRG PALIH BORACA	0,00	82,28	5622219332269272/4149 4403640640008	06/22 DOP. ZA SOLIDARNOST 712173 01/06/22 30/06/22 0000000 113 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-100-80004306-59	0,00	72,01	5622219332280057/0	PLATA 06/22
12.07.22 GIM DOO TRN-LAKTASI SVETOSAVSKA 112-TRN 78252 L 4401153660009				712173 12/07/22 12/07/22 0000000 056 0000000000
562-099-00011165-76	0,00	69,96	5622219332255539	Solidarnost doprinos
12.07.22 STANISIC DOO ,RIBNIK		4401329700002		712173 01/06/22 30/06/22 0000000 050 0000000000
562-099-80315161-04	0,00	69,55	5622219332274724/0	FOND SOLID 06/22
12.07.22 TOP FIT DOO BANJA LUKA RADE RADICA 341 78000 BAN4402599530008				712173 01/06/22 12/07/22 0000000 002 0000000000
194-146-01280071-42	0,00	68,59	5622219332278244	19414601280071424403396980004071217301062230
12.07.22 PULSE DESIGN DOOVELJKA MLA?ENOVICA BB 78000 BA 4403396980004				06220056000000000000000000000000
				712173 01/06/22 30/06/22 0000000 002 0000000000
338-140-22000559-35	0,00	68,38	5622219332264887	33814022000559354272080450049071217301062230
12.07.22 BILI BRIG DOO GRUDEGOJKA SUSKA 9 GRUDE N		4272080450049		06220560000000000000000000000000
				712173 01/06/22 30/06/22 0000000 056 0000000000
154-921-20131835-85	0,00	67,77	5622219332250531	15492120131835854401711930000071217301062230
12.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4401711930000		06220110000000099999999999999999
				712173 01/06/22 30/06/22 0000000 011 9999999999
562-012-00002468-69	0,00	66,71	5622219332278362/0	sreds.solidar.
12.07.22 GALTEX DOO PALE SRPSKIH RATNIKA 52 71420 PALE		4400580360001		712173 01/06/22 30/06/22 0000000 089 0000000000
154-921-20131835-85	0,00	65,94	5622219332251193	15492120131835854401711930000071217301062230
12.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4401711930000		06220080000000099999999999999999
				712173 01/06/22 30/06/22 0000000 008 9999999999
154-921-20131835-85	0,00	64,42	5622219332250241	15492120131835854401711930000071217301062230
12.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4401711930000		06220740000000099999999999999999
				712173 01/06/22 30/06/22 0000000 074 9999999999
154-921-20131835-85	0,00	63,11	5622219332250529	15492120131835854401711930000071217301062230
12.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4401711930000		06220880000000099999999999999999
				712173 01/06/22 30/06/22 0000000 088 9999999999
562-010-81137674-44	0,00	62,00	5622219332249856	JAVNI PRIHODI RS
12.07.22 JRT OPSTINA SRBAC		4401254420009		712173 01/06/22 30/06/22 0000000 095 9082017196
562-005-00003708-87	0,00	60,89	5622219332258732/0	SOL FOND
12.07.22 NADA DOO DERVENTA KNINSKA 2 74400 DERVENTA		4400140630007		712173 01/06/22 30/06/22 0000000 027 0000000000
562-012-00003124-41	0,00	55,01	5622219332262735/4147	Poseban doiprinos 06/22
12.07.22 MH ERS - MP A.D. TREBINJE - ZD IRCE A.D. I. SARAJEVO		4400543080007		712173 01/06/22 30/06/22 0000000 088 0000000000
555-001-00000235-40	0,00	52,63	5622219332252118	55500100000235404400316850009071217301062230
12.07.22 D.O.O. DESPOTOVIC BIJELJINA		4400316850009		06220050000000000000000000000000
				712173 01/06/22 30/06/22 0000000 005 0000000000
154-921-20131835-85	0,00	51,59	5622219332250235	15492120131835854401711930000071217301062230
12.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4401711930000		06220850000000099999999999999999
				712173 01/06/22 30/06/22 0000000 085 9999999999
154-921-20131835-85	0,00	50,86	5622219332250528	15492120131835854401711930000071217301062230
12.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4401711930000		06220890000000099999999999999999
				712173 01/06/22 30/06/22 0000000 089 9999999999
562-007-00002667-08	0,00	49,91	5622219332251515/0	solidarnost
12.07.22 JEDINSTVENI RACUN TREZORA OPSTINE KRUPA NA UN		4401491120001		712173 12/07/22 12/07/22 0000000 009 0000000000
154-921-20131835-85	0,00	49,37	5622219332250521	15492120131835854401711930000071217301062230
12.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4401711930000		06221130000000099999999999999999
				712173 01/06/22 30/06/22 0000000 113 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 12.07.2022

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				
154-921-20011556-82 12.07.22 OGIMIL DOO TRN.LAKTASI, CARA DUSANA27	0,00	49,00	5622219332237794 4401237760009	15492120011556824401237760009071217301052231 052205600000000000000000 712173 01/05/22 31/05/22 0000000 056 0000000000
555-009-00073232-71 12.07.22 JEDINSTVEN RACUN TREZORA OPSTINA GACKO	0,00	46,88	5622219332252474 4402880150001	55500900073232714402880150001071217301062230 0622033000000009032010309 712173 01/06/22 30/06/22 0000000 033 9032010309
154-921-20131835-85 12.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	44,69	5622219332251257 4401711930000	15492120131835854401711930000071217301062230 0622031000000009999999999 712173 01/06/22 30/06/22 0000000 031 9999999999
154-921-20131835-85 12.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	43,24	5622219332251264 4401711930000	15492120131835854401711930000071217301062230 0622074000000009999999999 712173 01/06/22 30/06/22 0000000 074 9999999999
154-921-20131835-85 12.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	41,05	5622219332250530 4401711930000	15492120131835854401711930000071217301062230 0622007000000009999999999 712173 01/06/22 30/06/22 0000000 007 9999999999
562-010-81137674-44 12.07.22 JRT OPSTINA SRBAC	0,00	40,63	5622219332249886 4401261710004	JAVNI PRIHODI RS 712173 01/06/22 30/06/22 0000000 095 9082017154
154-921-20131835-85 12.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	40,43	5622219332251255 4401711930000	15492120131835854401711930000071217301062230 0622056000000009999999999 712173 01/06/22 30/06/22 0000000 056 9999999999
161-045-00473900-66 12.07.22 CAMELIJA DD ZA OSIGUR BIHAC PODRUZNIVE LOLE RIE	0,00	38,83	5622219332237132 4263232820557	16104500473900664263232820557071217301062230 062200200000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-007-00002854-29 12.07.22 HOTEL LE PONT S.P. SURTOV RADOVAN PRIJEDOR	0,00	38,60	5622219332224333 4501964290001	0,25? na platu 6/2022. 712173 01/06/22 30/06/22 0000000 074 0
567-441-10000006-02 12.07.22 JZU APOTEKA TREBINJE TREBINJETREBINJETREBINJE	0,00	38,02	5622219332267038 4401360610003	56744110000006024401360610003071217301062230 062210700000000000000000 712173 01/06/22 30/06/22 0000000 107 0000000000
154-921-20131835-85 12.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	33,63	5622219332251254 4401711930000	15492120131835854401711930000071217301062230 0622015000000009999999999 712173 01/06/22 30/06/22 0000000 015 9999999999
154-921-20131835-85 12.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	31,53	5622219332251177 4401711930000	15492120131835854401711930000071217301062230 0622028000000009999999999 712173 01/06/22 30/06/22 0000000 028 9999999999
154-921-20131835-85 12.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	30,81	5622219332250243 4401711930000	15492120131835854401711930000071217301062230 0622010000000009999999999 712173 01/06/22 30/06/22 0000000 010 9999999999
154-921-20131835-85 12.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	30,41	5622219332251187 4401711930000	15492120131835854401711930000071217301062230 0622056000000009999999999 712173 01/06/22 30/06/22 0000000 056 9999999999
154-921-20131835-85 12.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	28,75	5622219332250523 4401711930000	15492120131835854401711930000071217301062230 0622080000000009999999999 712173 01/06/22 30/06/22 0000000 080 9999999999
154-921-20131835-85 12.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	27,74	5622219332251175 4401711930000	15492120131835854401711930000071217301062230 0622094000000009999999999 712173 01/06/22 30/06/22 0000000 094 9999999999
551-710-22540716-58 12.07.22 BAMBUS PETROL DOO VELIKO BLASKOVELIKO BLASKO	0,00	27,52	5622219332266551 4401153580005	55171022540716584401153580005071217301062230 062205600000000000000000 712173 01/06/22 30/06/22 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				
161-045-00286600-45 12.07.22 CABO TRANS DOO KOTOR VAROSGRABOVICA 28	0,00	27,30	5622219332277827 4401126260007	16104500286600454401126260007071217301062230 06220530000000000000000000 712173 01/06/22 30/06/22 0000000 053 0000000000
562-099-00016853-84 12.07.22 ELMED DOO DUJKA KOMNENOVICA 28 A BANJA LUKA,74401959630002	0,00	27,16	5622219332243103 4401959630002	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 06/2022 712173 01/07/22 31/07/22 0000000 002 0000000000
567-443-11000602-72 12.07.22 IMEL D.O.O. INDUSTRIJA MESA LJUBINJECRNOGORSKI P4401392060005	0,00	26,46	5622219332240510 4401392060005	56744311000602724401392060005071217301062230 06220610000000000000000000 712173 01/06/22 30/06/22 0000000 061 0000000000
555-009-00073232-71 12.07.22 JEDINSTVEN RACUN TREZORA OPSTINA GACKO	0,00	26,14	5622219332252133 4401387650007	55500900073232714401387650007071217301062230 0622033000000009032008782 712173 01/06/22 30/06/22 0000000 033 9032008782
154-921-20131835-85 12.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	25,91	5622219332251178 4401711930000	15492120131835854401711930000071217301062230 0622025000000099999999999 712173 01/06/22 30/06/22 0000000 025 9999999999
154-921-20131835-85 12.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	25,56	5622219332250520 4401711930000	15492120131835854401711930000071217301062230 0622013000000099999999999 712173 01/06/22 30/06/22 0000000 013 9999999999
562-010-81137674-44 12.07.22 JRT OPSTINA SRBAC	0,00	25,43	5622219332250021 4401260070001	JAVNI PRIHODI RS 712173 01/06/22 30/06/22 0000000 095 9082016958
154-921-20131835-85 12.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	25,13	5622219332251176 4401711930000	15492120131835854401711930000071217301062230 0622028000000099999999999 712173 01/06/22 30/06/22 0000000 028 9999999999
154-921-20131835-85 12.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	23,36	5622219332250242 4401711930000	15492120131835854401711930000071217301062230 0622075000000099999999999 712173 01/06/22 30/06/22 0000000 075 9999999999
554-012-00000165-17 12.07.22 JU Rekreat sport centar ZVORNIKZVORNIK	0,00	22,40	5622219332267279 4401540510007	55401200000165174401540510007071217312072212 07221190000000000000000000 712173 12/07/22 12/07/22 0000000 119 0000000000
154-921-20131835-85 12.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	22,28	5622219332251184 4401711930000	15492120131835854401711930000071217301062230 0622075000000099999999999 712173 01/06/22 30/06/22 0000000 075 9999999999
567-343-11000639-11 12.07.22 INICIJAL DOODusana Baranina 1-4 BIJELJINADusana Baranin:4404013340003	0,00	22,10	5622219332252798 4404013340003	56734311000639114404013340003071217301062230 06220050000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
551-001-00003396-26 12.07.22 SEKTOR DOO BANJA LUKAPETI PRIGRADSKI PUT 56 B B.4400830220006	0,00	21,90	5622219332238744 4400830220006	55100100003396264400830220006071217301062230 06220020000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
154-921-20131835-85 12.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	21,21	5622219332251267 4401711930000	15492120131835854401711930000071217301062230 0622006000000099999999999 712173 01/06/22 30/06/22 0000000 006 9999999999
154-921-20131835-85 12.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	20,77	5622219332251260 4401711930000	15492120131835854401711930000071217301062230 0622069000000099999999999 712173 01/06/22 30/06/22 0000000 069 9999999999
154-921-20131835-85 12.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	20,28	5622219332251189 4401711930000	15492120131835854401711930000071217301062230 0622027000000099999999999 712173 01/06/22 30/06/22 0000000 027 9999999999
154-560-20010655-07 12.07.22 CENTAR ELITA DOO BANJA LUKA , BANJALUKAVLADIK4402916280004	0,00	19,60	5622219332264641 4402916280004	15456020010655074402916280004071217301072231 07220020000000000000000000 712173 01/07/22 31/07/22 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				
552-000-00000826-10 12.07.22 KAB OMLAD.ZADRUGAKRALJA ALFONSA XIII 12BANJA	0,00	19,50	5622219332251910 4400984880009	55200000000826104400984880009071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-011-00000235-27 12.07.22 DOO MK-COMPANY SKUGRIC GORNJI BB 74480 MODRIC	0,00	18,85	5622219332263282/0 4400184680001	SOLIDARNOST 06/22 712173 01/06/22 30/06/22 0000000 064 0000000000
154-921-20131835-85 12.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	18,64	5622219332251183 4401711930000	15492120131835854401711930000071217301062230 06220110000000999999999999999999 712173 01/06/22 30/06/22 0000000 011 9999999999
567-253-11000099-27 12.07.22 RALEKS TIM DOO BANJA LUKAFRANA SUPILA 7 BANJA	0,00	18,57	5622219332268337 4403588460004	56725311000099274403588460004071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
567-651-11000109-89 12.07.22 L.G.N.D-ELEKTRO DOO MODRICAMODRICAMODRICA	0,00	18,11	5622219332252889 4404267360004	56765111000109894404267360004071217301042230 04220640000000000000000000000000 712173 01/04/22 30/04/22 0000000 064 0000000000
154-921-20131835-85 12.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	17,97	5622219332251262 4401711930000	15492120131835854401711930000071217301062230 06220640000000999999999999999999 712173 01/06/22 30/06/22 0000000 064 9999999999
562-100-80000369-36 12.07.22 GOLD IMPEKS DOO VESELINA MASLESE 15 BANJA LUKA	0,00	17,97	5622219332280789 4400916450004	FOND SOLIDARNOSTI 05/22 712173 01/05/22 31/05/22 0000000 002 0000000000
194-106-66138001-27 12.07.22 ORTOOPTIC DR BJELIC ZU SPECIJAI KRAJISKOG KORPUS	0,00	17,71	5622219332250760 4403362650005	19410666138001274403362650005071217301052230 06220020000000000000000000000000 712173 01/05/22 30/06/22 0000000 002 0000000000
567-321-25000626-91 12.07.22 GRADJEVINSKI RADOVI PROJEKT 98 STANA DRAGICEVI	0,00	16,90	5622219332238971 4512116340009	56732125000626914512116340009071217301052231 05220080000000000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
154-921-20131835-85 12.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	16,36	5622219332251194 4401711930000	15492120131835854401711930000071217301062230 06220130000000999999999999999999 712173 01/06/22 30/06/22 0000000 013 9999999999
154-921-20131835-85 12.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	16,18	5622219332251342 4401711930000	15492120131835854401711930000071217301062230 06220780000000999999999999999999 712173 01/06/22 30/06/22 0000000 078 9999999999
154-921-20131835-85 12.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	16,18	5622219332251190 4401711930000	15492120131835854401711930000071217301062230 06220530000000999999999999999999 712173 01/06/22 30/06/22 0000000 053 9999999999
154-921-20131835-85 12.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	16,11	5622219332251182 4401711930000	15492120131835854401711930000071217301062230 06220500000000999999999999999999 712173 01/06/22 30/06/22 0000000 050 9999999999
562-100-80000369-36 12.07.22 GOLD IMPEKS DOO VESELINA MASLESE 15 BANJA LUKA	0,00	16,08	5622219332280790 4400916450004	FOND SOLIDARNOSTI 06/22 712173 01/06/22 30/06/22 0000000 002 0000000000
562-008-00000028-19 12.07.22 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA 38 892	0,00	16,04	5622219332272258/0 4401381960004	01/22 ob.za por. 712173 01/01/22 31/01/22 0000000 006 0000000000
154-921-20131835-85 12.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	15,72	5622219332251266 4401711930000	15492120131835854401711930000071217301062230 06220080000000999999999999999999 712173 01/06/22 30/06/22 0000000 008 9999999999
552-020-00017835-92 12.07.22 BELLADONNA APOTEKA ZUBOLNICKA BBZVORNIK	0,00	15,29	5622219332266604 0562 4403021580009	55202000017835924403021580009071217301062230 06221190000000000000000000000000 712173 01/06/22 30/06/22 0000000 119 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 12.07.2022

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				
567-651-11000065-27	0,00	14,81	5622219332252742	56765111000065274402683910002071217301062230 06220640000000000000000000
12.07.22 CASTELLINA SRPSKA DOO MODRICABERLINSKA 84 MOI4402683910002				712173 01/06/22 30/06/22 0000000 064 0000000000
154-921-20131835-85	0,00	14,56	5622219332250522	15492120131835854401711930000071217301062230 0622023000000009999999999
12.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4401711930000		712173 01/06/22 30/06/22 0000000 023 9999999999
555-007-00212588-74	0,00	14,39	5622219332252470	55500700212588744400786570002071217301052231 05220020000000000000000000
12.07.22 GEOPROJEKT DOO DRAGISE VASICA 27 BANJA LUKA		4400786570002		712173 01/05/22 31/05/22 0000000 002 0000000000
154-921-20131835-85	0,00	13,96	5622219332251192	15492120131835854401711930000071217301062230 0622095000000009999999999
12.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4401711930000		712173 01/06/22 30/06/22 0000000 095 9999999999
161-000-02226901-86	0,00	13,74	5622219332236678	16100002226901864510656200009071217301052231 05220130000000000000000000
12.07.22 TR DUNJA MARJANA VOICKIC SP SAMACNJEBOSEVA 1474510656200009				712173 01/05/22 31/05/22 0000000 013 0000000000
161-045-00602100-71	0,00	13,35	5622219332237481	16104500602100714403243300004071217301062230 06220020000000000000000000
12.07.22 PAVLOVIC STOMATOLOSKA AMBULANTA ZUNIKOLE P/4403243300004				712173 01/06/22 30/06/22 0000000 002 0000000000
554-010-00011373-53	0,00	13,29	5622219332267389	55401000011373534511396150009071217301062230 06220130000000000000000000
12.07.22 Restoran OBALA Lazar Sekulic spSamac		4511396150009		712173 01/06/22 30/06/22 0000000 013 0000000000
562-007-00000729-02	0,00	12,96	5622219332244585/0	UPL DOPR NA SOLIDARNOST
12.07.22 MALINIC DOO PRIJEDOR RASKOVAC 75 79000 PRIJEDOR		4400672560007		712173 01/06/22 30/06/22 0000000 074 9074043408
562-007-81003425-97	0,00	12,96	5622219332244210/0	UPL DOPR ZA SOLIDARNOST 06/22
12.07.22 MESNICA MALINIC TRGOVACKA RADNJA VLASNIK S.P. 4508077540006				712173 01/06/22 30/06/22 0000000 074 0000000000
154-921-20131835-85	0,00	12,96	5622219332251361	15492120131835854401711930000071217301062230 0622002000000009999999999
12.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4401711930000		712173 01/06/22 30/06/22 0000000 002 9999999999
562-005-00003901-90	0,00	12,85	5622219332269294/0	DOPR SOLID 06/22
12.07.22 L?M STR VL CELAR LUKA SP VINSKA BROD VINSKA 7444500486670000				712173 01/06/22 30/06/22 0000000 010 0000000000
567-241-11000649-32	0,00	12,72	5622219332279349	56724111000649324403436950006071217301062230 06220020000000000000000000
12.07.22 ARTDENTAL ZU-LABORATORIJA U OBLASTI STOMATOL 4403436950006				712173 01/06/22 30/06/22 0000000 002 0000000000
555-100-00490774-09	0,00	12,51	5622219332268191	55510000490774094404602250006071217301062230 06220020000000000000000000
12.07.22 LEOMAX INTERNATIONAL DOO BANJA LUKA		4404602250006		712173 01/06/22 30/06/22 0000000 002 0000000000
154-921-20131835-85	0,00	12,44	5622219332251269	15492120131835854401711930000071217301062230 0622093000000009999999999
12.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4401711930000		712173 01/06/22 30/06/22 0000000 093 9999999999
567-373-11000025-92	0,00	12,23	5622219332240340	56737311000025924403812360002071217301062230 06220110000000000000000000
12.07.22 APOIDEA DOO NOVI GRADPOLJAVNICE BB NOVI GRADP4403812360002				712173 01/06/22 30/06/22 0000000 011 0000000000
161-000-01149100-91	0,00	12,11	5622219332237370	16100001149100914509068760008071217301012230 06220270000000000000000000
12.07.22 HAVANA SUR SIMIC MILOMIR SP DERVENTKRALJA PETI4509068760008				712173 01/01/22 30/06/22 0000000 027 0000000000
567-353-11003027-20	0,00	11,90	5622219332252579	56735311003027204401243570009071217301052231 05220950000000000000000000
12.07.22 SIRENA FIS EXPORT-IMPORT DOOMome Vidovica bb SRBA 4401243570009				712173 01/05/22 31/05/22 0000000 095 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-460-20137311-38 12.07.22 NUIČ AUTODIJELOVI DOO CRNOPOD 60,	0,00	11,76	5622219332237605 4272443860031	15446020137311384272443860031071217301062230 06220020000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
154-921-20131835-85 12.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	11,75	5622219332251195 4401711930000	15492120131835854401711930000071217301062230 0622097000000009999999999 712173 01/06/22 30/06/22 0000000 097 9999999999
562-005-00003163-73 12.07.22 CVIJANCEVIC TRANS DOO DOBOJ kladari bb 74101 doboj	0,00	11,75	5622219332279822/0 4400071990004	POSEBAN DOPR.ZA SOLIDARNOST 6/22 712173 01/06/22 30/06/22 0000000 028 0000000000
567-253-25000301-33 12.07.22 MESNICA KOD MICE MILORAD PETRES SP LAKTASILAK 4509832420004	0,00	11,35	5622219332252736 4509832420004	56725325000301334509832420004071217301012230 06220560000000000000000000 712173 01/01/22 30/06/22 0000000 056 0000000000
562-099-81528444-80 12.07.22 GENEX DJURADJ DJUKIC SP BANJA LUKA KUTUZOVA 1:4511003870005	0,00	11,22	5622219332272600/0 4400071990004	DOP ZA SOLID 6/22 712173 01/06/22 30/06/22 0000000 002 0000000000
555-100-00127471-26 12.07.22 TRIGLAV OSIGURANJE D.D. DOLINA 8 SARAJEVO	0,00	11,03	5622219332278712 4200247471077	55510000127471264200247471077071217301062230 06220020000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
154-921-20131835-85 12.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	10,86	5622219332251263 4401711930000	15492120131835854401711930000071217301062230 0622038000000009999999999 712173 01/06/22 30/06/22 0000000 038 9999999999
562-099-00002698-63 12.07.22 DEMETRA DOO CELINAC CARA LAZARA BB 78240 CELINAC	0,00	10,80	562221933228065/0 4401301520009	DOPR SOLIDAR. 05/22 712173 01/05/22 31/05/22 0000000 025 0000000000
567-463-11000045-84 12.07.22 X BO DOO PRNJAVORPRNJAVORPRNJAVOR	0,00	10,34	5622219332279237 4403259720003	56746311000045844403259720003071217301062230 06220750000000000000000000 712173 01/06/22 30/06/22 0000000 075 0000000000
562-005-81379035-20 12.07.22 OPTOVISION DOO LAKTASI	0,00	10,33	5622219332254797 4400175260008	Fond solidarnosti 712173 01/06/22 30/06/22 0000000 056 0000000000
154-921-20131835-85 12.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	10,22	5622219332251186 4401711930000	15492120131835854401711930000071217301062230 0622085000000009999999999 712173 01/06/22 30/06/22 0000000 085 9999999999
154-921-20131835-85 12.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	10,20	5622219332251256 4401711930000	15492120131835854401711930000071217301062230 0622067000000009999999999 712173 01/06/22 30/06/22 0000000 067 9999999999
551-001-00008856-39 12.07.22 LELA - BLAGOJEVIC MILAN S.P.KRUPA NA VRBASU BB E4502660440003	0,00	9,80	5622219332252265 4502660440003	55100100008856394502660440003071217301012230 06220020000000000000000000 712173 01/01/22 30/06/22 0000000 002 0000000000
572-526-00000077-45 12.07.22 GRANIT KAMENOREZACKA RADNJA DRAGAN MISIC S.P.4512045730005	0,00	9,66	5622219332279412 4512045730005	57252600000077454512045730005071217301012230 06220380000000000000000000 712173 01/01/22 30/06/22 0000000 038 0000000000
571-200-00000148-10 12.07.22 Preduzetnicka radnja PEKARA SANA PrijeKozarska br. 40PRIJ 4508498050008	0,00	9,39	5622219332278904 4508498050008	57120000000148104508498050008071217301062230 06220740000000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
154-921-20131835-85 12.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,33	5622219332250232 4401711930000	15492120131835854401711930000071217301062230 0622089000000009999999999 712173 01/06/22 30/06/22 0000000 089 9999999999
552-000-17876449-76 12.07.22 VASTO SP VASILJEVIC JAGODANEMANJINA68.DOBOJ	0,00	9,26	5622219332267241 4500277750004	55200017876449764500277750004071217301012230 06220280000000000000000000 712173 01/01/22 30/06/22 0000000 028 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 12.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,21	5622219332251343 4401711930000	15492120131835854401711930000071217301062230 062208900000009999999999 712173 01/06/22 30/06/22 0000000 089 9999999999
562-010-81137674-44 12.07.22 JRT OPSTINA SRBAC	0,00	9,14	5622219332250047 4401273640001	JAVNI PRIHODI RS 712173 01/06/22 30/06/22 0000000 095 9082012460
161-000-02190900-31 12.07.22 ZDRAV USTANOVA STOM AMB DENTAL STUDUL MISE S4404431180004	0,00	9,05	5622219332237378 4404431180004	16100002190900314404431180004071217301062230 062200200000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
154-921-20131835-85 12.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,87	5622219332251258 4401711930000	15492120131835854401711930000071217301062230 062210900000009999999999 712173 01/06/22 30/06/22 0000000 109 9999999999
154-921-20131835-85 12.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,81	5622219332251259 4401711930000	15492120131835854401711930000071217301062230 062211600000009999999999 712173 01/06/22 30/06/22 0000000 116 9999999999
154-921-20131835-85 12.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,60	5622219332251347 4401711930000	15492120131835854401711930000071217301062230 062210300000009999999999 712173 01/06/22 30/06/22 0000000 103 9999999999
562-099-81521579-14 12.07.22 PREDSKOLSKA USTANOVA-KLUB ZA DJECU CASPER LA 4404435920002	0,00	8,52	5622219332220780 4404435920002	Sredstva solidarnosti za 06/2022 712173 01/06/22 30/06/22 0000000 056 0000000000
562-009-80937387-39 12.07.22 VERA ZU STOMATOLOSKA AMBULANTA ZVORNIK SVE14403214380007	0,00	8,46	5622219332242005/0 4403214380007	doprinos 712173 01/06/22 30/06/22 0000000 119 0000000000
567-303-25000678-41 12.07.22 OR RESTORAN 93 LJILJANA NIKOLIC I BILJANA GLIGIC S4502023640007	0,00	8,45	5622219332240428 4502023640007	56730325000678414502023640007071217301062230 062200700000000000000000 712173 01/06/22 30/06/22 0000000 007 0000000000
562-009-00000788-18 12.07.22 ADIDAS TR-KOMISION MILIJANA MARKOVIC,DRAGANA4500775190008	0,00	8,42	5622219332226629 4500775190008	solidarnost 712173 01/06/22 30/06/22 0000000 119 0000000000
562-099-00002554-10 12.07.22 DEMIT DOO LAKTASI KOVILJKE PRNJE 4, JAKUPOVCI 78:4401608410006	0,00	8,41	5622219332244630/0 4401608410006	POS DOP ZA SOL NA NATO PLATU 712173 01/06/22 30/06/22 0000000 056 0000000000
161-045-00152400-95 12.07.22 RUBIN RADOVAN RUBIN SP PRIJEDORMILUTINA MILAN:4504036370001	0,00	8,31	5622219332236916 4504036370001	16104500152400954504036370001071217301062230 062207400000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
562-099-00010143-38 12.07.22 STR PROMETAL VL. REGOJEVIC PREDRAG S.P. ,KNEZEVA4503024070006	0,00	8,26	5622219332274821/0 4503024070006	dop 712173 01/06/22 30/06/22 0000000 093 0000000000
154-921-20131835-85 12.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,22	5622219332251272 4401711930000	15492120131835854401711930000071217301062230 062210700000009999999999 712173 01/06/22 30/06/22 0000000 107 9999999999
154-921-20131835-85 12.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,79	5622219332251271 4401711930000	15492120131835854401711930000071217301062230 062209300000009999999999 712173 01/06/22 30/06/22 0000000 093 9999999999
567-241-11000467-93 12.07.22 MB-COMPANY DOO BANJA LUKAKARADJORDJEVA 142 I4403653200007	0,00	7,69	5622219332268410 I4403653200007	56724111000467934403653200007071217301042230 042200200000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-012-00003124-41 12.07.22 MH ERS - MP A.D. TREBINJE - ZD IRCE A.D. I. SARAJEVO4400543080007	0,00	7,29	5622219332247127/4137 4400543080007	poseban dopr 06/22 712173 01/06/22 30/06/22 0000000 088 0000000000
154-921-20131835-85 12.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,04	5622219332251273 4401711930000	15492120131835854401711930000071217301062230 062210000000009999999999 712173 01/06/22 30/06/22 0000000 100 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-17901408-83 12.07.22 ZEN KAFE BAR VL. TOJIC MLADENNEZNANIH JUNAKA 44510623370006	0,00	6,81	5622219332239522	55200017901408834510623370006071217301062230 06220050000000000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
554-006-00012664-62 12.07.22 Trgovina DOBOJSKA MESNICA AleksandarDoboj	0,00	6,78	5622219332251975 4509142750001	55400600012664624509142750001071217301062230 06220280000000000000000000000000 712173 01/06/22 30/06/22 0000000 028 0000000000
154-921-20131835-85 12.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,64	5622219332251349 4401711930000	15492120131835854401711930000071217301062230 06220460000000009999999999999999 712173 01/06/22 30/06/22 0000000 046 9999999999
551-019-00005575-76 12.07.22 MILEX DOO SIPOVORADE MARJANCA 52 SIPOVO N	0,00	6,61	5622219332239805 4401310190003	55101900005575764401310190003071217301062230 06221020000000000000000000000000 712173 01/06/22 30/06/22 0000000 102 0000000000
562-099-00011674-04 12.07.22 TP PRIRODNA ODLUKA DOO .B.LUKA BRACE PODGORN4400837230007	0,00	6,59	5622219332271335/0	SOLIDARNOST ZA 06/22 712173 01/06/22 30/06/22 0000000 002 0000000000
562-007-00004285-04 12.07.22 CELIC TRGOVACKA RADNJA VL.S.P. CELIC AMIR PRIJED4504200190001	0,00	6,36	5622219332246689/0	UPL SRED SOLID ZA 06/22 712173 01/06/22 30/06/22 0000000 074 0000000000
567-363-25000682-96 12.07.22 ZELENA PIJACA GORAN PETOS SP PRIJEDORPRIJEDORPR4510837170004	0,00	6,24	5622219332279009	56736325000682964510837170004071217301062230 06220740000000000000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
161-025-00292100-45 12.07.22 EURO KLAS DOO BIJELJINACARA LAZARA 2076300BIJEL.4402207470002	0,00	6,23	5622219332265015	16102500292100454402207470002071217301062230 06220050000000000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
154-921-20131835-85 12.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,22	5622219332251365 4401711930000	15492120131835854401711930000071217301062230 06220410000000999999999999999999 712173 01/06/22 30/06/22 0000000 041 9999999999
154-921-20131835-85 12.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,20	5622219332251191 4401711930000	15492120131835854401711930000071217301062230 06221190000000999999999999999999 712173 01/06/22 30/06/22 0000000 119 9999999999
551-012-00006602-54 12.07.22 BOGDAN DOO KOTOR VAROSMASLOVARE BB KOTOR V.4401131850009	0,00	6,02	5622219332266479	55101200006602544401131850009071217301052231 05220530000000000000000000000000 712173 01/05/22 31/05/22 0000000 053 0000000000
161-045-00474100-48 12.07.22 LOPTICA DOO GRADISKA16 KRAJSKE BRIGADE BROJ 314402732980003	0,00	5,89	5622219332264788	16104500474100484402732980003071217301062230 06220050000000000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
554-009-00011298-36 12.07.22 ZUR kafe-bar DUR ModricaModrica	0,00	5,79	5622219332266847 4500673780005	55400900011298364500673780005071217301062230 06220640000000000000000000000000 712173 01/06/22 30/06/22 0000000 064 0000000000
154-921-20131835-85 12.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,68	5622219332251181 4401711930000	15492120131835854401711930000071217301062230 06220950000000999999999999999999 712173 01/06/22 30/06/22 0000000 095 9999999999
154-921-20131835-85 12.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,64	5622219332251265 4401711930000	15492120131835854401711930000071217301062230 06220880000000999999999999999999 712173 01/06/22 30/06/22 0000000 088 9999999999
154-921-20131835-85 12.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,59	5622219332251278 4401711930000	15492120131835854401711930000071217301062230 06220450000000999999999999999999 712173 01/06/22 30/06/22 0000000 045 9999999999
154-921-20131835-85 12.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,54	5622219332251261 4401711930000	15492120131835854401711930000071217301062230 06220330000000999999999999999999 712173 01/06/22 30/06/22 0000000 033 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00006516-55 12.07.22 DISKAUTO DOO KNJAZA MILOSA 69 78000 BANJA LUKA	0,00	5,51	5622219332276981/0 4401154040004	05/22 DOP.SOLID. 712173 01/05/22 31/05/22 0000000 002 0000000000
562-007-00002667-08 12.07.22 JEDINSTVENI RACUN TREZORA OPSTINE KRUPA NA UN	0,00	5,46	5622219332254162/0 4401491120001	sol 712173 12/07/22 12/07/22 0000000 009 0000000000
567-301-11000068-96 12.07.22 MIDWOOD DOO PRIJEDORRUDNICKA 39 PRIJEDORRUDN	0,00	5,44	5622219332252021 4404110200003	56730111000068964404110200003071217301062230 06220740000000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
154-921-20131835-85 12.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,42	5622219332251348 4401711930000	15492120131835854401711930000071217301062230 06220060000000999999999999 712173 01/06/22 30/06/22 0000000 006 9999999999
154-921-20131835-85 12.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,26	5622219332251275 4401711930000	15492120131835854401711930000071217301062230 06220270000000999999999999 712173 01/06/22 30/06/22 0000000 027 9999999999
562-010-81137674-44 12.07.22 JRT OPSTINA SRBAC	0,00	5,21	5622219332250057 4401277980001	JAVNI PRIHODI RS 712173 01/06/22 30/06/22 0000000 095 9082013906
186-341-03104251-22 12.07.22 BOS-NOR DOOLESNICKA 66JANJA	0,00	5,18	5622219332236937 4403048940007	18634103104251224403048940007071217301062230 06220050000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
567-321-25000174-89 12.07.22 BALKAN ROSTILJNICA S.P. JOCO BAKIC GRADISKAKRAJ	0,00	5,14	5622219332240239 4508990120003	56732125000174894508990120003071217301062230 06220080000000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
154-921-20131835-85 12.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,09	5622219332251339 4401711930000	15492120131835854401711930000071217301062230 06220380000000999999999999 712173 01/06/22 30/06/22 0000000 038 9999999999
562-008-00002599-66 12.07.22 BORACKA ORGANIZACIJA OPSTINE BILECA KRALJA PE	0,00	5,08	5622219332244093/0 4403889400007	solidarnost 712173 12/07/22 12/07/22 0000000 006 0000000000
154-921-20131835-85 12.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,07	5622219332251270 4401711930000	15492120131835854401711930000071217301062230 06221030000000999999999999 712173 01/06/22 30/06/22 0000000 103 9999999999
154-921-20131835-85 12.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,06	5622219332251274 4401711930000	15492120131835854401711930000071217301062230 06221380000000999999999999 712173 01/06/22 30/06/22 0000000 138 9999999999
141-545-53200008-80 12.07.22 VELBOS DOO PODRUZNICA MILICI, NOVA KASABA BB	0,00	5,05	5622219332250841 4200176780014	14154553200008804200176780014071217301052231 05220010000000000000000005 712173 01/05/22 31/05/22 0000000 001 0000000005
555-009-00073232-71 12.07.22 JEDINSTVEN RACUN TREZORA OPSTINA GACKO	0,00	4,90	5622219332252030 4402880150001	55500900073232714402880150001071217301062230 062203300000009032010309 712173 01/06/22 30/06/22 0000000 033 9032010309
572-266-00002486-29 12.07.22 DIJAMANT ZANATSKA RADNJA, GORNJI ORLOVCI BB	0,00	4,89	5622219332239604 Pri4501838580002	57226600002486294501838580002071217301062230 06220740000000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
154-921-20131835-85 12.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,88	5622219332251350 4401711930000	15492120131835854401711930000071217301062230 06220020000000999999999999 712173 01/06/22 30/06/22 0000000 002 9999999999
154-921-20131835-85 12.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,86	5622219332251351 4401711930000	15492120131835854401711930000071217301062230 06220050000000999999999999 712173 01/06/22 30/06/22 0000000 005 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-286-00002400-83 12.07.22 RAKIC TR RAKIC VLADAN S.P. CER, CER BBZVORNIKZV	0,00	4,78	5622219332279231 4506445880006	57228600002400834506445880006071217301062230 06221190000000000000000000 712173 01/06/22 30/06/22 0000000 119 0000000000
154-921-20131835-85 12.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,76	5622219332251340 4401711930000	15492120131835854401711930000071217301062230 0622053000000009999999999 712173 01/06/22 30/06/22 0000000 053 9999999999
154-921-20131835-85 12.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,76	5622219332251362 4401711930000	15492120131835854401711930000071217301062230 0622135000000009999999999 712173 01/06/22 30/06/22 0000000 135 9999999999
161-000-02366200-65 12.07.22 VAMAL EKO DOULICA VIDOVDANSKA BR 2578250LAK	0,00	4,50	5622219332264675 4404559900000	1610000236620065440455990000071217301062230 0622056000000009999999999 712173 01/06/22 30/06/22 0000000 056 9999999999
562-003-81394217-65 12.07.22 KARAT TR S.P. BIJELJINA ROBNA KUCA POBJEDA A.D. U 4501179870006	0,00	4,35	5622219332274731/0	dopr za solidarnost 712173 01/06/22 30/06/22 0000000 005 0000000000
562-011-81053287-83 12.07.22 TRGOVINSKA RADNJA MITROVIC VL.DALIBOR MITROV	0,00	4,35	5622219332273737/0 4508239890006	TAKSA 712173 01/05/22 31/05/22 0000000 013 0000000000
571-010-00002916-46 12.07.22 DELFIN-TRAVEL D.O.O. BANJA LUKATRG KRAJINE BROJ	0,00	4,29	5622219332278787 4404604460008	57101000002916464404604460008071217301062230 06220020000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
567-553-11000016-29 12.07.22 M M DOO BRODBRODBROD	0,00	4,24	5622219332279242 4402989910006	56755311000016294402989910006071217301062230 06220100000000000000000000 712173 01/06/22 30/06/22 0000000 010 0000000000
572-306-00001291-05 12.07.22 DRAGANA SAMOSTALNI PREDUZETNIK POPOVIC BILJA	0,00	4,24	5622219332279323 4502350920005	57230600001291054502350920005071217301062230 06220020000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-012-00002830-50 12.07.22 GRADSKA ORG. CRVENOG KRSTA ISTOCNO SARAJEVO	0,00	4,22	5622219332271217/0 4400523130008	Sredstva solidarnosti 712173 01/06/22 30/06/22 0000000 088 0000000000
552-041-00024785-38 12.07.22 NJEGOS JADRANKA MILOSEVIC S.P.VIDOVDANKSKA	0,00	4,20	5622219332267141 4507374620004	55204100024785384507374620004071217301062230 06220150000000000000000000 712173 01/06/22 30/06/22 0000000 015 0000000000
567-343-25000864-45 12.07.22 VERTEX IT OUTSOURCING ALEKSANDAR MILIVOJSA SP	0,00	4,12	5622219332240498 4511636990000	56734325000864454511636990000071217301062230 06220050000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
562-100-80005317-33 12.07.22 UDRUZENJE PARAPLEGICARA REGIJE BANJA LUKA ALE	0,00	4,12	5622219332265294/0 4401648470001	UPL DOPRINOSA ZA FOND SOLID 712173 01/06/22 30/06/22 0000000 002 0000000000
572-226-00002228-47 12.07.22 GEOPETROL DOO, DERVENTA, JASIKOVACA bbDERVENTA	0,00	4,03	5622219332279312 4404096960008	57222600002228474404096960008071217301052231 05220270000000000000000000 712173 01/05/22 31/05/22 0000000 027 0000000000
154-921-20131835-85 12.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,95	5622219332251276 4401711930000	15492120131835854401711930000071217301062230 0622046000000009999999999 712173 01/06/22 30/06/22 0000000 046 9999999999
154-921-20131835-85 12.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,93	5622219332251423 4401711930000	15492120131835854401711930000071217301062230 0622119000000009999999999 712173 01/06/22 30/06/22 0000000 119 9999999999
154-921-20131835-85 12.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,86	5622219332251180 4401711930000	15492120131835854401711930000071217301062230 0622067000000009999999999 712173 01/06/22 30/06/22 0000000 067 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				
161-000-02336900-83 12.07.22 SAVJETOVALISTE ZA HOLISTICKU POTPOKOZARSKA 61	0,00	3,84	5622219332237475 4404554690007	16100002336900834404554690007071217301062230 06220020000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
154-921-20131835-85 12.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,81	5622219332251185 4401711930000	15492120131835854401711930000071217301062230 0622069000000009999999999 712173 01/06/22 30/06/22 0000000 069 9999999999
567-241-25000706-85 12.07.22 AUSPUH SERVIS BRANKO ZD BRANKO PILIPOVIC SP BAN	0,00	3,75	5622219332268290 4509329070004	56724125000706854509329070004071217301062230 06220020000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
154-921-20131835-85 12.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,73	5622219332251341 4401711930000	15492120131835854401711930000071217301062230 0622015000000009999999999 712173 01/06/22 30/06/22 0000000 015 9999999999
562-099-00006105-27 12.07.22 MESNICA PRIMA FADIL CURAN S.P. PRNJAVOR TRG SRI	0,00	3,68	5622219332265443/0 4503201460006	DOPRINOS SOLIDARNOST 712173 01/06/22 30/06/22 0000000 075 0000000000
555-007-00541338-23 12.07.22 RADJENOVIC RADOVAN SAMOSTALNI PREVOZNIK	0,00	3,67	5622219332267878 4502169770000	55500700541338234502169770000071217301062230 06220020000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
154-921-20131835-85 12.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,62	5622219332251424 4401711930000	15492120131835854401711930000071217301062230 0622059000000009999999999 712173 01/06/22 30/06/22 0000000 059 9999999999
154-921-20131835-85 12.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,59	5622219332251344 4401711930000	15492120131835854401711930000071217301062230 0622072000000009999999999 712173 01/06/22 30/06/22 0000000 072 9999999999
154-921-20131835-85 12.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,59	5622219332251188 4401711930000	15492120131835854401711930000071217301062230 0622089000000009999999999 712173 01/06/22 30/06/22 0000000 089 9999999999
562-099-00001587-98 12.07.22 GRADSKI ODBOR SUBNOR-A B.LUKA KRALJA ALFONSA	0,00	3,58	5622219332240554/0 4400896830000	6/22 712173 01/06/22 30/06/22 0000000 002 0000000000
572-276-00000038-93 12.07.22 TRANSPROM DOO, AKADEMIKA NIKOLE KOLJEVICA 19I	0,00	3,57	5622219332266967 4400513090008	57227600000038934400513090008071217301052231 05220850000000000000000000 712173 01/05/22 31/05/22 0000000 085 0000000000
567-343-11000194-85 12.07.22 DR.LUKIC ZU DVOROVI BIJELJINADVOROVIDVOROVI	0,00	3,51	5622219332267198 4403248100003	56734311000194854403248100003071217301072231 07220050000000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
154-921-20131835-85 12.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,50	5622219332251346 4401711930000	15492120131835854401711930000071217301062230 0622100000000099999999999 712173 01/06/22 30/06/22 0000000 100 9999999999
562-099-00003408-67 12.07.22 KAFE BAR PINO MALIDZA SLAVKO, S.P. MRKONJIC GR	0,00	3,43	562221933226038/0 4503147230008	DOP ZA SOLIDARNOST 6/22 712173 01/06/22 30/06/22 0000000 067 0000000000
555-400-00060645-49 12.07.22 ZANATSKO TRGOVINSKA RADNJA-MESARA PANJA-1 JA	0,00	3,43	5622219332268046 4508759200002	55540000060645494508759200002071217301062230 06221190000000000000000000 712173 01/06/22 30/06/22 0000000 119 0000000000
161-000-02547300-62 12.07.22 TRGOVINSKA RADNJA ANDRIJA ANA SP MVITASOVCI	0,00	3,41	5622219332237303 404511717130005	16100002547300624511717130005071217301062230 06220110000000000000000000 712173 01/06/22 30/06/22 0000000 011 0000000000
154-921-20131835-85 12.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,41	5622219332251360 4401711930000	15492120131835854401711930000071217301062230 0622046000000009999999999 712173 01/06/22 30/06/22 0000000 046 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25001412-04 12.07.22 MARATON OGNJEN DUNOVIC SP BANJA LUKAMIRKA KC4510823110009	0,00	3,40	5622219332240339	56724125001412044510823110009071217301062230 07220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
161-025-00359300-11 12.07.22 ZAIM DOO KALESIJA PJ SEPAKGORNJI RAINCI BB KALES4209746050055	0,00	3,39	5622219332236994	16102500359300114209746050055071217301062230 06220050000000000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
562-099-81265291-56 12.07.22 MANGO-DRAGANA BUZADZIJA S.P. BANJA LUKA	0,00	3,35	5622219332220971	dob.upla.fond solidar 05/2022 712173 01/05/22 31/05/22 0000000 002 0000000000
572-246-00001499-90 12.07.22 OLP DOO BIJELJINA, ATINSKA 25BIJELJINABIJELJINA	0,00	3,35	5622219332266920	57224600001499904402734680007071217301062230 06220050000000000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
567-321-25000150-64 12.07.22 MONTAZA SPOMENIKA S.P. MILORAD GAJIC GRADISKA(4508843760005	0,00	3,34	5622219332240424	56732125000150644508843760005071217301062230 06220080000000000000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
555-100-00284670-43 12.07.22 ZANATSTVO A TEAM MILAN STANIVUK SP SVETOZARA 4509972940008	0,00	3,32	5622219332252454	55510000284670434509972940008071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
154-921-20131835-85 12.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,31	5622219332251268	15492120131835854401711930000071217301062230 06220250000000999999999999999999 712173 01/06/22 30/06/22 0000000 025 9999999999
562-099-80809351-79 12.07.22 RESTORAN TURIST MARIC MILORAD S.P. MRKONJIC GF4507396430004	0,00	3,31	5622219332269571/0	FOND SOLIDARNOSTI 712173 01/07/22 31/07/22 0000000 067 0000000000
562-003-81535249-83 12.07.22 GOLUB ELEKTRO ZANATSKA RADNJA ZORAN GOLUBOV\4511061210007	0,00	3,30	5622219332257423/0	doprinos 712173 01/06/22 30/06/22 0000000 119 0000000000
562-010-00001126-22 12.07.22 ALEKSALO D.O.O. GRADISKA NIKOLE TESLE BR 2 78400 \4401075410009	0,00	3,30	5622219332280192/0	solidarnost 712173 01/06/22 30/06/22 0000000 008 0000000000
562-005-81339100-30 12.07.22 UDRUZENJE ZA DJECU I OMLADINU PCELICA BROAD	0,00	3,29	5622219332256483	Uplata za 6/22 doprinos za solidarnost 712173 01/06/22 30/06/22 0000000 010 0000000000
567-541-25000218-41 12.07.22 METALEKS BRAVARSKA RAD. SP NUNIC NEDELJKO VEL4500379160007	0,00	3,28	5622219332268158	56754125000218414500379160007071217301052230 06220280000000000000000000000000 712173 01/05/22 30/06/22 0000000 028 0000000000
562-002-81113829-94 12.07.22 PALMA UR S.P.ZORICA KITIC SVETOG SAVE BB PRNJAV(4508607360004	0,00	3,28	5622219332241477	SREDSTVA SOLIDARNOSTI 712173 01/06/22 30/06/22 0000000 075 0000000000
571-200-00001267-48 12.07.22 TRGOVACKA RADNJA LEKAMILOSA OBRENOVICA BBPF4509823940003	0,00	3,27	5622219332267090	57120000001267484509823940003071217301062230 06220740000000000000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
562-005-81701948-20 12.07.22 T.R DIVA-R RAJKO DRAGIC S.P. SAMAC	0,00	3,26	5622219332245330	Fond solidarnosti 712173 12/07/22 12/07/22 0000000 013 0000000000
562-003-81720427-68 12.07.22 GAGI TRANSPORT D.O.O. GORNJA TRNOVA GORNJA TRN4404872040003	0,00	3,25	5622219332265373/0	DOP ZA SOLIRDARNOST 712173 01/05/22 31/05/22 0000000 109 0000000000
562-005-00000974-44 12.07.22 KP PROGRES AD DOBOJ	0,00	3,25	5622219332235936	UG.O DJELU F.SOLIDARNOSTI 6/22 573-301/22 UG MANOJLO B. T. UROS 712173 01/06/20 30/06/20 0000000 028 0000000000
572-526-00000072-60 12.07.22 TIP TOP DRAGAN GAJIC S.P. PETROVO, TRG NEMANJICA 4511399090007	0,00	3,25	5622219332238669	57252600000072604511399090007071217301062230 06220380000000000000000000000000 712173 01/06/22 30/06/22 0000000 038 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-336-00003850-73 12.07.22 A?B LIM COMPANY ZANATSKA RADNJA ALEKSANDAR I4512234380007	0,00	3,25	5622219332239205	57233600003850734512234380007071217301062230 06220750000000000000000000000000 712173 01/06/22 30/06/22 0000000 075 0000000000
567-441-25000198-54 12.07.22 RESTORAN ULICNA SVJETILJKA RADENKO KOSOVIC SP 4512046620009	0,00	3,25	5622219332268186	56744125000198544512046620009071217301062230 06220330000000000000000000000000 712173 01/06/22 30/06/22 0000000 033 0000000000
572-266-00006133-49 12.07.22 KAFE BAR BOEM S.P. MANISA CUBRILO, MAJORA MILAN4510651070000	0,00	3,24	5622219332267905	57226600006133494510651070000071217301062230 06220740000000000000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
562-007-81478323-42 12.07.22 BOJAN SIPKA ARCHITECT DOO PRIJEDOR PETRA PETRO`4404340200002	0,00	3,24	5622219332276698/0	upl dop za solid 06/22 712173 01/06/22 30/06/22 0000000 074 0000000000
154-921-20131835-85 12.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4401711930000	0,00	3,16	5622219332251338	15492120131835854401711930000071217301062230 0622089000000099999999999999999999 712173 01/06/22 30/06/22 0000000 089 9999999999
562-099-00013436-53 12.07.22 STOLARSKA RADNJA SZR CECAVA BB TESLIC 4503479230001	0,00	3,13	5622219332249248	UPLATA FONDA SOLIDARNOSTI 712173 01/04/22 30/06/22 0000000 103 0000000000
562-005-00002061-81 12.07.22 TRGOVINSKA RADNJA PRODAVNICA DIVAS S.P.VASILJE4500444590006	0,00	3,13	5622219332279569/0	DOP.SOLID ZA 5/2022 712173 01/05/22 31/05/22 0000000 028 0000000000
552-030-00027957-82 12.07.22 ETRAFIKA NET UGKRALJA PETRA I KARADJORDJEVICA 4403416680002	0,00	3,11	5622219332239826	55203000027957824403416680002071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
552-030-00027957-82 12.07.22 ETRAFIKA NET UGKRALJA PETRA I KARADJORDJEVICA 4403416680002	0,00	3,11	5622219332239827	55203000027957824403416680002071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
338-900-22013206-29 12.07.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	3,07	5622219332264987	33890022013206294200936090005071217301062230 0622002000000099999999999999999999 712173 01/06/22 30/06/22 0000000 002 9999999999
154-921-20131835-85 12.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4401711930000	0,00	3,04	5622219332251366	15492120131835854401711930000071217301062230 0622107000000099999999999999999999 712173 01/06/22 30/06/22 0000000 107 9999999999
562-099-00003161-32 12.07.22 JRT OPSTINA SIPOVO 4401338950003	0,00	3,02	5622219332238102	JAVNI PRIHODI RS 712173 01/06/22 30/06/22 0000000 102 0000000000
572-246-00007225-81 12.07.22 PRESO PREDRAG SIMIC S.P. BIJELJINA, STAROG VUJADIT4511434000008	0,00	3,00	5622219332252124	57224600007225814511434000008071217312072212 07220050000000000000000000000000 712173 12/07/22 12/07/22 0000000 005 0000000000
551-059-00015186-32 12.07.22 VATROGASNO DRUSTVO KOZARAC VATROGASNOMAR:4402266990001	0,00	3,00	5622219332266550	55105900015186324402266990001071217301062230 06220740000000000000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
562-099-00010556-60 12.07.22 IMEX - PROMET DOO B LUKA BRANKA COPIKA 5 78000 E4400951950001	0,00	2,97	5622219332257027/0	fond solidarnosti 06/22 712173 01/06/22 30/06/22 0000000 002 0000000000
562-099-00011161-88 12.07.22 TR VRACAR VL. VRACAR ZORAN S.P. RIBNIK PREVIJA 4502997240006	0,00	2,95	5622219332275734/0	DOP SOLID 712173 01/06/22 30/06/22 0000000 050 0000000000
154-921-20131835-85 12.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4401711930000	0,00	2,93	5622219332251353	15492120131835854401711930000071217301062230 0622102000000099999999999999999999 712173 01/06/22 30/06/22 0000000 102 9999999999
562-009-00000282-81 12.07.22 JEZERO TRGOVINSKA RADNJA ZIVANOVIC DRAGO S.P.:4500736880005	0,00	2,83	5622219332242029	Doprinos za solidarnost 06/22 712173 01/06/22 30/06/22 0000000 119 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81464706-10	0,00	2,83	5622219332228395/0	dop solid 04-05/22
12.07.22 GLOBAL-ELECTRIX RANKO LAKIC SP LAMINCI BREZICI			4510657190007	712173 01/04/22 31/05/22 0000000 008 0000000000
552-016-00023381-43	0,00	2,82	5622219332267349	552016000233814344002816810006071217301062230
12.07.22 CENTAR ZA MENADZ. RAZVOJ I PL.KOLUBARSKA 36DOE			4402816810006	06220280000000000000000000000000 712173 01/06/22 30/06/22 0000000 028 0000000000
154-921-20131835-85	0,00	2,71	5622219332251426	15492120131835854401711930000071217301062230
12.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	06220640000000099999999999999999 712173 01/06/22 30/06/22 0000000 064 9999999999
555-400-00373107-71	0,00	2,62	5622219332253150	55540000373107714404274900006071217301062230
12.07.22 ECO FUTURA DOO ZVORNIK			4404274900006	06221190000000000000000000000000 712173 01/06/22 30/06/22 0000000 119 0000000000
154-921-20131835-85	0,00	2,51	5622219332251337	15492120131835854401711930000071217301062230
12.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	06221380000000099999999999999999 712173 01/06/22 30/06/22 0000000 138 9999999999
154-921-20131835-85	0,00	2,49	5622219332251364	15492120131835854401711930000071217301062230
12.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	06220050000000099999999999999999 712173 01/06/22 30/06/22 0000000 005 9999999999
567-321-25000469-77	0,00	2,48	5622219332279198	56732125000469774510887860001071217301062230
12.07.22 TR GRAZIA 1 BRANKA TORBICA SP GRADISKAGRADISK.			4510887860001	06220080000000000000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
154-921-20131835-85	0,00	2,43	5622219332250234	15492120131835854401711930000071217301062230
12.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	06220310000000099999999999999999 712173 01/06/22 30/06/22 0000000 031 9999999999
555-048-00517925-62	0,00	2,41	5622219332267760	55504800517925624508254770009071217301062230
12.07.22 TRGOVACKA RADNJA JELENA VLASNIK S.P. MEDIC MIR.			4508254770009	06220740000000000000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
154-921-20131835-85	0,00	2,40	5622219332250532	15492120131835854401711930000071217301062230
12.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	06220940000000099999999999999999 712173 01/06/22 30/06/22 0000000 094 9999999999
572-246-00004347-82	0,00	2,39	5622219332279372	57224600004347824510256790001071217312072212
12.07.22 MIHBORN SP OBRAD MIHAJLOVICBANJALUCKA 15 BIJEI			4510256790001	07220050000000000000000000000000 712173 12/07/22 12/07/22 0000000 005 0000000000
154-921-20131835-85	0,00	2,39	5622219332251345	15492120131835854401711930000071217301062230
12.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	06220280000000099999999999999999 712173 01/06/22 30/06/22 0000000 028 9999999999
154-921-20131835-85	0,00	2,36	5622219332250533	15492120131835854401711930000071217301062230
12.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	06220090000000099999999999999999 712173 01/06/22 30/06/22 0000000 009 9999999999
154-921-20131835-85	0,00	2,35	5622219332251425	15492120131835854401711930000071217301062230
12.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	06221030000000099999999999999999 712173 01/06/22 30/06/22 0000000 103 9999999999
555-009-00073232-71	0,00	2,26	5622219332252363	55500900073232714402880150001071217301062230
12.07.22 JEDINSTVEN RACUN TREZORA OPSTINA GACKO			4402880150001	0622033000000009032010309 712173 01/06/22 30/06/22 0000000 033 9032010309
555-300-00216357-18	0,00	2,21	5622219332238605	55530000216357184403892610004071217301062230
12.07.22 LOVACKO UDRUZENJE SRNDAC STANARI			4403892610004	06221380000000000000000000000000 712173 01/06/22 30/06/22 0000000 138 0000000000
562-099-00000533-59	0,00	2,21	5622219332272609/0	6/22
12.07.22 RADA RADMILA BRANKOVIC SP BANJA LUKA BRACE M.			4502357420008	712173 01/06/22 30/06/22 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-720-22044886-48	0,00	2,18	5622219332266900	55172022044886484510672660001071217301062230 06220020000000000000000000
12.07.22 NEVRA BV BOJAN VUCKOVIC I VOJIN RADIC SP BANJA I4510672660001				712173 01/06/22 30/06/22 0000000 002 0000000000
554-008-00011386-15	0,00	2,18	5622219332251969	55400800011386154511289230008071217301062230 06220100000000000000000000
12.07.22 TZR DEJO COLOR Suzana Mitric sp BrBrod			4511289230008	712173 01/06/22 30/06/22 0000000 010 0000000000
562-005-81102741-37	0,00	2,13	5622219332224474/0	SOL FOND
12.07.22 OPTIKA LEON SZTR ANICIC BRANKICA S.P. DERVENTA F4508527920009				712173 01/06/22 30/06/22 0000000 027 0000000000
562-010-81288024-44	0,00	2,13	5622219332254342/0	doprinos solidarnosti
12.07.22 AGRO GREEN-DJUKIC DOO SRBAC ZDRAVKA CELARA B 4402798730008				712173 01/06/22 30/06/22 0000000 095 0000000000
562-007-81119560-19	0,00	2,12	5622219332254748/0	upl dop za oslid 06/22
12.07.22 BURGIIJA DOO PRIJEDOR VASKRSIJE MARICA 4 79000 PRI4403552780002				712173 01/06/22 30/06/22 0000000 074 0000000000
562-099-00014639-33	0,00	2,11	5622219332254667/0	DOP. ZA SOLID. 06/22
12.07.22 DRAGANA I MIRJANA IVANOVIC MIRJANA SP BANJA LI4502566690004				712173 01/06/22 30/06/22 0000000 002 0000000000
567-491-25000181-80	0,00	2,11	5622219332279340	56749125000181804511131100000071217301062230 06220890000000000000000000
12.07.22 IZNOS SUMSKIH DRVNIH SORTIMENATA JELA VINKA KC4511131100000				712173 01/06/22 30/06/22 0000000 089 0000000000
562-012-81273232-90	0,00	2,11	5622219332247860/0	SREDST SOLID
12.07.22 „KOVACEVIC,, VL.KOVACEVIC DJORDJE S.P. PALE LJUB(4509535990004				712173 01/06/22 30/06/22 0000000 089 0000000000
562-099-81248020-71	0,00	2,10	5622219332269878/0	6/22
12.07.22 HIDRO-AGRO INVEST DOO BANJA LUKA SIMEUNA DJAK4403831660009				712173 01/06/22 30/06/22 0000000 002 0000000000
562-099-00012726-49	0,00	2,10	5622219332247850/0	FOND SOLIDARNOSTI 06/22
12.07.22 MICA ELIT SP ROGIC MILENA BANJA LUKA CARA DUSA4502262550001				712173 01/06/22 30/06/22 0000000 002 0000000000
567-241-11001324-44	0,00	2,09	5622219332252320	56724111001324444404675560003071217301062230 06220020000000000000000000
12.07.22 MAKOTRON DOO BANJA LUKAKRALJA PETRA I KARADJ4404675560003				712173 01/06/22 30/06/22 0000000 002 0000000000
572-106-00005265-17	0,00	2,09	5622219332240316	57210600005265174509107920000071217301052231 05220020000000000000000000
12.07.22 POKLON SHOP BALON STANIVUKOVIC DRAGANA SP, TR4509107920000				712173 01/05/22 31/05/22 0000000 002 0000000000
572-266-00011267-70	0,00	2,09	5622219332252483	57226600011267704508345140008071217312072212 07220740000000000000000000
12.07.22 ZANATSKA RADNJA ELLO SP JAKUPOVIC ELVIS, KEVLJ4508345140008				712173 12/07/22 12/07/22 0000000 074 0000000000
572-266-00007032-68	0,00	2,08	5622219332252413	57226600007032684509527620001071217312072212 07220740000000000000000000
12.07.22 ZANATSKA RADNJA FER GRADNJA, DALMATINSKA BR 24509527620001				712173 12/07/22 12/07/22 0000000 074 0000000000
572-266-00007032-68	0,00	2,08	5622219332252482	57226600007032684509527620001071217312072212 07220740000000000000000000
12.07.22 ZANATSKA RADNJA FER GRADNJA, DALMATINSKA BR 24509527620001				712173 12/07/22 12/07/22 0000000 074 0000000000
562-007-81711988-66	0,00	2,08	5622219332248591	UPLATA DOPRINOSA ZA SOLIDARNOST 06/2022
12.07.22 TRGOVINSKA RADNJA SUMOREZ DRAGAN CRNOBRNJA 4512276380007				712173 01/06/22 30/06/22 0000000 081 0
572-266-00004557-24	0,00	2,07	5622219332252419	57226600004557244510048410009071217312072212 07220740000000000000000000
12.07.22 SMART TRGOVACKA RADNJA, Sarajevska 1APrijedorPrijedo 4510048410009				712173 12/07/22 12/07/22 0000000 074 0000000000
562-007-81120336-19	0,00	2,07	5622219332258470/0	UPLATA DOPR. SOLID 06/2022
12.07.22 TOLJAGA DOO PRIJEDOR 1. MAJA 28 79000 PRIJEDOR 4403560880008				712173 01/06/22 30/06/22 0000000 074 0000000000

Prethodno stanje

682.690,50

Ukupno duguje

0,00

Ukupno potrazuje

8.812,58

Stanje racuna

691.503,08

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-007-00018349-15 12.07.22 TRGOVACKA RADNJA PLASTIKA VLASNIK S.P. SOBAT JE4501940190006	0,00	2,07	5622219332240373	55500700018349154501940190006071217301062230 0622074000000009074044455 712173 01/06/22 30/06/22 0000000 074 9074044455
552-021-00025609-98 12.07.22 BRATIC ZR S.P. VULETA GORANTVRTKA SELJANA BBPR 4507539990006	0,00	2,07	5622219332266636	55202100025609984507539990006071217301062230 0622074000000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
572-266-00007246-08 12.07.22 KOMISION SAN NATASA JOVANOVIC SP PRIJEDOR, MILA4510996210009	0,00	2,07	5622219332252420	57226600007246084510996210009071217312072212 0722074000000000000000000 712173 12/07/22 12/07/22 0000000 074 0000000000
552-000-19951545-54 12.07.22 NOSTALGIJA D.STUPAR SPRIJEDORSVALE BB (TC BING 4512159660007	0,00	2,06	5622219332267112	55200019951545544512159660007071217301062230 0622074000000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
154-921-20131835-85 12.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4401711930000	0,00	1,99	5622219332251277	15492120131835854401711930000071217301062230 0622002000000009999999999 712173 01/06/22 30/06/22 0000000 002 9999999999
562-099-00001024-41 12.07.22 DONATELA DOO BANJA LUKA KRALJA PETRA I KARADJ4400976860007	0,00	1,89	5622219332271144/0	FOND SOLID 06/22 712173 01/06/22 30/06/22 0000000 002 0000000000
567-321-25000443-58 12.07.22 AUTOPREVOZ TRANS-KOP RATKO LJUBOJA SP VRBASKA4510651150003	0,00	1,89	5622219332279186	56732125000443584510651150003071217301062230 0622008000000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
572-106-00005265-17 12.07.22 POKLON SHOP BALON STANIVUKOVIC DRAGANA SP, TR4509107920000	0,00	1,88	5622219332240312	57210600005265174509107920000071217301052231 0522002000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
154-921-20131835-85 12.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4401711930000	0,00	1,88	5622219332251363	15492120131835854401711930000071217301062230 0622050000000009999999999 712173 01/06/22 30/06/22 0000000 050 9999999999
338-350-22009476-48 12.07.22 BLMEDIA-STULIC BORISLAV S.P.KOSTE MAJKICA 20 BA14505838210006	0,00	1,84	5622219332250794	33835022009476484505838210006071217301062230 0622002000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-012-00003124-41 12.07.22 MH ERS - MP A.D. TREBINJE - ZD IRCE A.D. I. SARAJEVO4400543080007	0,00	1,75	5622219332261659/4144	Poseban dopr DJorem 712173 01/06/22 30/06/22 0000000 088 0000000000
161-045-00132800-16 12.07.22 GAJ TR VL SP DUSKO TOMIC PRIJEDORPETROV GAJ 142 4501887100008	0,00	1,74	5622219332237301	16104500132800164501887100008071217301052231 0522074000000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000
161-045-00287900-25 12.07.22 BM NOVA DOO BANJA LUKAILIJE GARASANINA BR 1178 4402373560001	0,00	1,74	5622219332277807	16104500287900254402373560001071217301062230 0622002000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-099-81640188-80 12.07.22 SAMOSTALNA USLUZNA DJELATNOST KADAR, JOVANA 4511670580007	0,00	1,73	5622219332260185/0	FOND 712173 01/06/22 30/06/22 0000000 095 0000000000
571-020-00000940-52 12.07.22 ZANATSKA RADNJA SOKCEVIC PREDRAG SOKCEVINOV.4510340310007	0,00	1,72	5622219332267135	57102000000940524510340310007071217301052231 0522008000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
572-266-00002771-47 12.07.22 ROSTILJNICA PIKANT SARA CORIC S.P. PRIJEDOR, A.J.RA4506410740007	0,00	1,71	5622219332239518	57226600002771474506410740007071217301062230 0622074000000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
562-012-00002150-53 12.07.22 LOVACKO UDRUZENJE JAHORINA PALE JOVANA JOCE 4400587450006	0,00	1,70	5622219332277062/0	dopr.za fond solid. 712173 01/07/22 31/07/22 0000000 089 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00556732-15 12.07.22 SZR FRIZERSKI SALON BLACK HAIR SP BRANIMIR RANI	0,00	1,63	5622219332239567 4502932200007	55510000556732154502932200007071217301062230 06220080000000000000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
555-100-00518342-46 12.07.22 FRIZERSKI SALON MONACO MARKO SUBOTIC SP NOVA	0,00	1,63	5622219332240088 4511675460000	55510000518342464511675460000071217301062230 06220080000000000000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
555-900-00546980-62 12.07.22 ALTEA RS DOO TREBINJE	0,00	1,63	5622219332239261 4404650060006	55590000546980624404650060006071217301062230 06221070000000000000000000000000 712173 01/06/22 30/06/22 0000000 107 0000000000
562-099-81661198-03 12.07.22 ZANATSKA DJELATNOST MICKO , MICO MILETIC S.P. VE	0,00	1,63	5622219332264080/0 4511952480005	DOP ZA SOLID 06/22 712173 01/06/22 30/06/22 0000000 050 0000000000
554-001-00000265-62 12.07.22 Tos-Komerc DooDonji Dragaljeva	0,00	1,63	5622219332251796 4400409430000	55400100000265624400409430000071217301062230 06220050000000000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
562-007-00001057-85 12.07.22 JAVNI PREVOZ VL OLJACA ZELJKO SP OSTRA LUKA OS	0,00	1,63	5622219332275975/0 4514502209070006	dop 712173 01/06/22 30/06/22 0000000 056 0000000000
562-007-00001057-85 12.07.22 JAVNI PREVOZ VL OLJACA ZELJKO SP OSTRA LUKA OS	0,00	1,63	5622219332275992/0 4514502209070006	dopr 712173 01/06/22 30/06/22 0000000 002 0000000000
562-099-00001617-08 12.07.22 QUEEN-ESTRADE UDRUZ.ESTR.RADNIKA ,B.LUKA JEVRI	0,00	1,62	5622219332257301/0 4400942960002	SOLIDARNOST 712173 01/07/22 31/07/22 0000000 002 0000000000
562-003-81600819-89 12.07.22 KRUNA M PREDRAG MILIC S.P. BRATUNAC PETRA KOC	0,00	1,62	5622219332270645/0 4511438330002	solid pored 712173 01/06/22 30/06/22 0000000 015 0000000006
562-007-81486318-16 12.07.22 NORMA KNJIGOVODSTVENI SERVIS S.P. SANDRA SOBOT	0,00	1,62	5622219332253232/0 4510808150002	upl dop za solid 06/22 712173 01/06/22 30/06/22 0000000 074 0000000000
562-099-00001617-08 12.07.22 QUEEN-ESTRADE UDRUZ.ESTR.RADNIKA ,B.LUKA JEVRI	0,00	1,62	5622219332257536/0 4400942960002	SOLIDARNOST 712173 01/06/22 30/06/22 0000000 002 0000000000
562-099-00007286-73 12.07.22 JAVNI PREVOZNIK REKAZ RADIVOJ S.P. MRKONJIC GRA	0,00	1,62	5622219332272032/0 4503140140003	uplata sredstava solidarnosti 712173 01/06/22 30/06/22 0000000 067 0000000000
161-045-00598900-68 12.07.22 ZAM KAFE BAR JOVANOVIC MILKA SP MRBJELAJCE BB	0,00	1,62	5622219332250963 4507858230006	16104500598900684507858230006071217301062230 06220670000000000000000000000000 712173 01/06/22 30/06/22 0000000 067 0000000000
555-100-00515199-66 12.07.22 LAMIKA DOO CELINAC	0,00	1,60	5622219332253181 4404678660009	55510000515199664404678660009071217301052231 05220250000000000000000000000000 712173 01/05/22 31/05/22 0000000 025 0000000000
562-099-81253251-92 12.07.22 NEMANJA- DRAGOLJIC BRANISLAV SP BANJA LUKA	0,00	1,60	5622219332269952 4509399790004	DOP.ZA FOND SOLIDARNOSTI 06/22 712173 01/06/22 30/06/22 0000000 002 0000000000
555-100-00269220-27 12.07.22 DUPLEX SP BANJA LUKA	0,00	1,60	5622219332252115 4509863060006	55510000269220274509863060006071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
552-000-17507184-34 12.07.22 BRANA ZELJANA MITROVIC SPSVETOG SAVE 7/9DOBOJ	0,00	1,60	5622219332278877 4510341710009	55200017507184344510341710009071217301062230 062202800000000000000062022 712173 01/06/22 30/06/22 0000000 028 0000062022
562-099-81342069-97 12.07.22 PROIZVODNJA SAMPINJON MIROSLAV POPOVIC SP BAN	0,00	1,60	5622219332246616/0 4509974720005	5/22 712173 01/05/22 31/05/22 0000000 002 0000000000
161-000-02526000-39 12.07.22 ITMB VL MILICA BUCKO SP BOGUTOVO SEBOGUTOVO S	0,00	1,60	5622219332251229 4511665230006	16100002526000394511665230006071217301062230 06221090000000000000000000000000 712173 01/06/22 30/06/22 0000000 109 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				
562-009-00002663-19	0,00	1,55	5622219332246958/0	SOLDIARNOST
12.07.22 SPORTSKO RIBOLOVNO UDRUZENJE DRINA BRATUNAC			4401448970000	712173 12/07/22 12/07/22 0000000 015 0000000000
551-490-22064451-56	0,00	1,52	5622219332240054	55149022064451564507632340003071217301042230
12.07.22 MOST SP MAJA BOROMISA NOVI GRADNADEZDE PETRO			4507632340003	04220110000000000000000000000000 712173 01/04/22 30/04/22 0000000 011 0000000000
555-100-00515199-66	0,00	1,50	5622219332252037	55510000515199664404678660009071217301042230
12.07.22 LAMIKA DOO CELINAC			4404678660009	04220250000000000000000000000000 712173 01/04/22 30/04/22 0000000 025 0000000000
338-350-22572918-44	0,00	1,50	5622219332264935	33835022572918444403628350002071217301062230
12.07.22 PIK BH DOOSVETOSAVSKA ULICA BB LAKTASI N			4403628350002	06220560000000000000000000000000 712173 01/06/22 30/06/22 0000000 056 0000000000
555-100-00515199-66	0,00	1,50	5622219332252626	55510000515199664404678660009071217301032231
12.07.22 LAMIKA DOO CELINAC			4404678660009	03220250000000000000000000000000 712173 01/03/22 31/03/22 0000000 025 0000000000
562-011-80720612-75	0,00	1,49	5622219332244408/0	TAKSA
12.07.22 TR VAGA RUZICA RADULOVIC, S.P. GORNJA CRKVINA			4507047690007	712173 01/04/22 30/04/22 0000000 013 0000000000
552-000-19610535-25	0,00	1,45	5622219332267330	55200019610535254511770450003071217301022228
12.07.22 ERKER SP R.KEREZOVIC KOTOR VAROSSTEFANA DECA			4511770450003	02220530000000000000000000000000 712173 01/02/22 28/02/22 0000000 053 0000000000
552-000-19610535-25	0,00	1,45	5622219332267329	55200019610535254511770450003071217301032231
12.07.22 ERKER SP R.KEREZOVIC KOTOR VAROSSTEFANA DECA			4511770450003	03220530000000000000000000000000 712173 01/03/22 31/03/22 0000000 053 0000000000
552-000-19610535-25	0,00	1,45	5622219332267331	55200019610535254511770450003071217301042230
12.07.22 ERKER SP R.KEREZOVIC KOTOR VAROSSTEFANA DECA			4511770450003	04220530000000000000000000000000 712173 01/04/22 30/04/22 0000000 053 0000000000
562-012-00002611-28	0,00	1,41	5622219332249574	JAVNI PRIHODI RS
12.07.22 OPSTINA PALE TRANSAKCIO			4400592700002	712173 01/06/22 30/06/22 0000000 089 0000000000
567-253-25000496-30	0,00	1,37	5622219332268391	56725325000496304511735620001071217301062230
12.07.22 RENOVATOR ZDRAVKO JANJUS SP LAKTASIRADE JANJU			4511735620001	06220560000000000000000000000000 712173 01/06/22 30/06/22 0000000 056 0000000000
154-921-20131835-85	0,00	1,29	5622219332251352	15492120131835854401711930000071217301062230
12.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	06220130000000099999999999999999 712173 01/06/22 30/06/22 0000000 013 9999999999
551-790-22204066-04	0,00	1,07	5622219332266552	55179022204066044200824880003071217301062230
12.07.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			14200824880003	06220280000000099999999999999999 712173 01/06/22 30/06/22 0000000 028 9999999999
551-790-22204066-04	0,00	1,00	5622219332266625	55179022204066044200824880003071217301062230
12.07.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			14200824880003	06220890000000099999999999999999 712173 01/06/22 30/06/22 0000000 089 9999999999
562-010-00001776-12	0,00	0,85	5622219332260579	DOPR.SOLIDARNOST ZA 06/22
12.07.22 STR ANTIC S.P. DUSKO ANTIC GRADISKA			4502896210009	712173 01/06/22 30/06/22 0000000 008 0000000000
567-321-25000547-37	0,00	0,81	5622219332279447	56732125000547374511272690005071217312072212
12.07.22 USLUGE MASAZE SINA-MEDIC BOGDAN MIRJANIC S.P. N4			511272690005	07220080000000000000000000000000 712173 12/07/22 12/07/22 0000000 008 0000000000
562-010-80953057-25	0,00	0,81	5622219332227469/0	dop solid 06/22
12.07.22 ZUR FOTO KLIK S.P. DAVOR BANOVIC GRADISKA BRACI			4507868030005	712173 01/06/22 30/06/22 0000000 008 0000000000
Prethodno stanje	0,00	8.812,58		Stanje racuna
682.690,50	0,00	8.812,58		691.503,08

Izvjestaj o promjenama na racunu
na dan: 12.07.2022

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	
154-921-20131835-85	0,00	0,68	5622219332250998	15492120131835854200703820003071217301052231
12.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200703820003	052208900000009999999999
				712173 01/05/22 31/05/22 0000000 089 9999999999
551-790-22204066-04	0,00	0,25	5622219332266547	55179022204066044200824880003071217301062230
12.07.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003				062208800000009999999999
				712173 01/06/22 30/06/22 0000000 088 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
682.690,50	0,00	8.812,58		691.503,08

NAPOMENA:

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

IZVOD:141

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 12.07.2022 GODINE
JU FOND SOLIDARNOSTI
 Poseski 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
2.700.789,31 KM	0,00 KM	2.351,57 KM	2.703.140,88 KM	0	21

Dodijeljen okvirni kredit	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
Raspoloživa sredstva	2.703.140,88 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	SPORT VISION DOO BIJELJINA, PANTELINSKA BR. 79A (POS. CENTAR 1543602006289251	INTESA SANPAOLO B 12.07.2022	0,00	1.546,68	0	[N:4401843920003 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:005 B:0000000]	0000000000	87000014186347 (2) Centrala
2	EURO PETROL OIL DOO ZVORNIK, KARAKAJ 90B ZVORNIK, 056260077 5520001608099334	Hypo Alpe-Adria-Bank 12.07.2022	0,00	246,06	1	[N:4403809900004 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:119 B:0000000]	0000000000	87000014189230 (2) Centrala
3	OPŠTINA ŠIPOVO-JRT DOMA ZDRAVLJA, Trg patrijarha srpskog Pav 5710600000108097	Komercijalna banka ad 12.07.2022	0,00	208,34	43	[N:4401337800008 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:102 B:0000000]	0000000000	87000014187444 (2) Centrala
4	SLADOJEVIĆ DOO NOVA TOPOLA, NOVA TOPOLA 94 NOVA TOPOLA N, 5510330001025012	Nova banjalučka banka 12.07.2022	0,00	92,04	0	[N:4401036190000 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:008 B:0000000]	0000000000	87000014186556 (2) Centrala
5	ROX D.O.O. ORASJE, UL. XIV BR. 76, , 1990500038231869	Sparkasse Bank dd Bi 12.07.2022	0,00	69,57	0	[N:4254039590090 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:064 B:0000000]	1500140106	87000014188143 (2) Centrala
6	JELENA DOO KOZARSKA DUBICA, VOJVODE PUTNIKA BB KOZARSKA DUBI 5510240000861135	Nova banjalučka banka 12.07.2022	0,00	63,83	0	[N:4400743840006 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:007 B:0000000]	0000000000	87000014189219 (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	MIBOS DOO, SUMBULOVAC BB PALE, 057233026 5520090001926236	Hypo Alpe-Adria-Bank 12.07.2022	0,00	40,88	1	[N:4400569390004 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:089 B:0000000]	0000000000	87000014186609 (2) Centrala
8	DIVES DOO BANJA LUKA, PUT SRPSKIH BRANILACA 142, BANJA LUKA 5710100000211330	Komercijalna banka ad 12.07.2022	0,00	39,40	35	[N:4403297060009 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:002 B:00000000] Po	0000000000	97800013085001 (2) Agencija Zalužani
9	DIN - SPORT DOO BROD, Brod, 5540080000050081	Pavlović International 12.07.2022	0,00	7,53	0	[N:4400137090000 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:010 B:0000000]	0000000000	87000014186622 (2) Centrala
10	ARHIKON DOO, , 5557000054647916	Nova banka ad Bijeljina 12.07.2022	0,00	4,58	0	[N:4404164710007 VU:0 VP:712173 PO:2022.03.01 PD:2022.05.31 O:089 B:0000000]	0000000000	87000014189394 (2) Centrala
11	EVL DOO BANJA LUKA, KRALJA PETRA II 17 BANJA LUKA, KRALJA PE 5721060001738435	MF banka a.d. Banja L 12.07.2022	0,00	4,24	999	[N:4404529230000 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:002 B:0000000]	0000000000	87000014189941 (2) Centrala
12	VEGO SNJEZANA VUJADIN SP BIJE LJINA, FILIPA VISNJICA 24 BIJEL 5673432500095757	SBERBANK AD BANJ 12.07.2022	0,00	4,16	999	[N:4512230040007 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:005 B:0000000]	0000000000	87000014188253 (2) Centrala
13	MAKS DOBRILA MILANOVIC SP BROD, BROD, BROD 567553250004084	SBERBANK AD BANJ 12.07.2022	0,00	4,13	999	[N:4509715970001 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:010 B:0000000]	0000000000	87000014187288 (2) Centrala
14	TOMIC PRIVAT VETER AMBULANTA VL RAD, KARAKAJ BB75400ZVORNIK, 1610850005400007	Raiffeisen banka dd Bi 12.07.2022	0,00	3,97	0	[N:4500818850007 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:119 B:0000000]	0000000000	87000014186310 (2) Centrala
15	ACED BANJA LUKA, BANJA LUKA, BANJA LUKA 5671621900010343	SBERBANK AD BANJ 12.07.2022	0,00	3,72	999	[N:4402652010003 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:002 B:0000000]	0000000000	87000014187287 (2) Centrala
16	HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700008540	SBERBANK AD BANJ 12.07.2022	0,00	3,16	999	[N:4400894380007 VU:0 VP:712173 PO:2022.06.01 PD:2022.07.31 O:002 B:0000000]	0000000000	87000014189356 (2) Centrala
17	DRANEX DOO, HREŠA BB, ISTOCNI STARI GRAD, ISTOCNI STARI GRAD 5723660000109093	MF banka a.d. Banja L 12.07.2022	0,00	2,30	43	[N:4401923440002 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:090 B:0000000]	0000000000	87000014188258 (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)	
18	ENERGIJA VODE DOO BANJA LUKA, PETRA KOČIĆA 3 BANJA LUKA N, 5517202204000544	Nova banjalučka banka 12.07.2022	0,00	2,08	0	[N:4404010240008 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:002 B:0000000]	0000000000	87000014186431 (2) Centrala
19	ROŠTILJNICA ORIGINAL ADRIA SP PALE, SVETOSAVSKA BB, PALE, PA 5723660000484677	MF banka a.d. Banja L 12.07.2022	0,00	1,64	43	[N:4512295680003 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:089 B:0000000]	0000000000	87000014186771 (2) Centrala
20	ZTR SIM SNJEŽANA MAKIVIĆ S.P. NOVA TOPOL, BANJALUČKI PUT 126 5710200000087844	Komercijalna banka ad 12.07.2022	0,00	1,63	35	[N:4508550660006 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:008 B:0000000] Po	0000000000	10616104656001 (2) Agencija Aleksandrova
21	CRYSTAL OPTIC DOO SARAJEVO, Zagrebačka 13 Sarajevo, Zagrebač 5724560000089454	MF banka a.d. Banja L 12.07.2022	0,00	1,63	999	[N:4202219680038 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:088 B:0000000]	0000000000	87000014186747 (2) Centrala

Ukupno na računu: 5710100000258084
Ukupno naloga:21

Ukupno BAM:	0,00	2.351,57
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